

Euro area accounts: SDW reports

The euro area accounts provide a comprehensive picture of how economic value is generated and distributed in the euro area economy on the basis of an analytical grouping of economic agents into institutional sectors based on the methodological framework established in the European System of Accounts 2010 (ESA 2010).¹

The tables presented in the **Euro area accounts** section show both quarterly integrated euro area accounts and quarterly national financial accounts for the EU countries. The **Euro area data** sub-section provides comprehensive information on the economic activities of households (including non-profit institutions serving households), non-financial corporations, financial corporations and general government, as well as on the interaction (from a euro area perspective) between these sectors and the rest of the world. It also contains consistent financial and non-financial balance sheets for the euro area, allowing an analysis of how wealth and financing are allocated across different investment opportunities. While euro area aggregates are based on national contributions, they are not the simple sum of these contributions. First, cross-border transactions and positions between euro area countries have been eliminated from the national rest-of-the-world accounts. Second, the European Central Bank accounts have been added. Third, inconsistencies arising from the aggregation of national data, such as “asymmetries”², are eliminated in the integration process.

The **National data** sub-section presents the available quarterly national financial accounts data, which serve as the basis for the compilation of euro area aggregates. For some countries, data are not available. The structure of the two sub-sections is virtually identical.

Structure of the navigation tree:

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1) For more details on the ESA 2010, see: <http://ec.europa.eu/eurostat/documents/3859598/5925693/KS-02-13-269-EN.PDF/44cd9d01-bc64-40e5-bd40-d17df0c69334> and for methodological information on the euro area accounts, see: http://www.ecb.europa.eu/stats/acc/html/index_en.html.

2) “Asymmetries” are discrepancies in the recording of transactions/positions between euro area countries. For example, while Germany’s exports of goods to France should be equal to France’s imports of goods from Germany, this is not always the case and the difference between the two measures is referred to as “asymmetries”.

Section 1. Summary indicators (euro area and national data)

This section contains tables and charts showing summary indicators for the households and non-financial corporations sectors in the euro area and the individual countries. The definitions of the selected indicators are as follows.

Households

The **saving rate** (euro area and national data) is the ratio (as a percentage) of households' gross saving to their gross disposable income, adjusted.⁴

The **investment rate** (euro area and national data) is the ratio (as a percentage) of households' gross fixed capital formation to their gross disposable income, adjusted.

The **debt outstanding to gross disposable income** (euro area and national data) is the ratio (as a percentage) of loans taken out by households to their gross disposable income, adjusted.

The **net worth to gross disposable income** (euro area) is the ratio (as a percentage) of households' financial and non-financial assets minus their liabilities to their gross disposable income, adjusted.

The **debt outstanding to GDP** (euro area and national data) is the ratio (as a percentage) of loans taken out by households to GDP.

Non-financial corporations

The **profit share** (euro area and national data) is the ratio (as a percentage) of non-financial corporations' gross operating surplus and mixed income to their gross value added.

The **investment rate** (euro area and national data) is the ratio (as a percentage) of non-financial corporations' gross fixed capital formation to their gross value added.

The **leverage ratio** (euro area and national data) is the ratio (as a percentage) of non-financial corporations' debt outstanding⁵ to their total liabilities.

The **debt outstanding to GDP**⁶ (euro area and national data) is the ratio (as a percentage) of non-financial corporations' debt outstanding to GDP.

3) Adjustment for the change in pension entitlements.

4) Non-financial corporations' debt outstanding is defined here as the sum of loans taken out, debt securities issued and liabilities from trade credit and pension schemes.

5) Consolidated non-financial corporations' debt is defined as consolidated loans and debt securities liabilities. Consolidation in the institutional sector accounts refers to the exclusion of intra-sectoral financial positions, e.g. loans between non-financial corporations and debt securities issued and held by non-financial corporations. Consolidated non-financial corporations' debt requires who-to-whom data for loans and debt securities. The ECB publishes quarterly consolidated debt for all EU countries based on the available who-to-whom data (see country-specific footnotes).

Section 2. Integrated economic accounts/financial accounts

This section provides a comprehensive overview of the cross-sector economic activities of the main resident sectors in the euro area and the rest of the world. Non-seasonally adjusted data at current prices are displayed for the last available quarter. For the euro area as a whole, the complete sequence of accounts in accordance with the methodological framework of the ESA 2010 is given, while for individual countries only the financial accounts are shown.

In short, the sequence of accounts comprises: (1) the generation of income account, which shows how production activity translates into various categories of income; (2) the allocation of primary income account, which records receipts and expenses relating to various forms of property income (for the economy as a whole the balancing item of the primary income account is national income); (3) the secondary distribution of income account, which shows how the income of an institutional sector changes because of current transfers; (4) the use of disposable income account, which shows how disposable income is spent on consumption or saved; (5) the capital account, which shows how savings and net capital transfers are spent in the acquisition of non-financial assets (the balancing item of the capital account is net lending/net borrowing); and (6) the financial account, which records the net acquisitions of financial assets and the net incurrence of liabilities. As each non-financial transaction is mirrored by a financial transaction, the balancing item of the financial account conceptually equals net lending/net borrowing as calculated from the capital account. In addition, the financial transactions account and the balance sheet are presented, providing a picture of the financial wealth of each individual sector at a given point in time. Finally, the other changes account (showing, for example, changes resulting from the impact of changes in asset prices and/or volume changes such as debt cancellations) is also presented.

As mentioned above, for individual countries only the financial accounts are presented. These include the financial transactions account, the other changes in financial assets and liabilities account and the financial balance sheet broken down by instrument (such as deposits, securities and loans) and sector. The data are presented in national currency at current prices. The sectoral coverage is more detailed for the financial corporations sector, which is further broken down into monetary financial institutions (MFIs)⁷, non-MMF investment funds, other financial institutions (OFIs)⁸ and insurance corporations and pension funds.

Section 3. Institutional sectors

For the euro area, this section shows the detailed sequence of the (non-financial and financial) accounts, in a time series perspective. For individual countries, only the financial transactions account, the other changes in financial assets and liabilities account and closing financial balance sheet are presented (also in a time series perspective). This is a more detailed presentation of the cross-sectional tables shown in Section 2. Table 1 below provides an overview of the various sector tables presented in this section.

6) Includes the central bank, other deposit-taking corporations and money market funds.

7) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

Table 1

Individual sector tables

Table number	ESA 2010 reference area	ESA 2010 sector code	Description
3.1	W0	S.1	Total economy
3.2	W0	S.11	Non-financial corporations
3.3	W0	S.12	Financial corporations
3.3.1	W0	S.121 + S.122 + S.123	Monetary financial institutions (MFIs)
3.3.1.1 ¹⁾	W0	S.121	Central bank
3.3.1.2 ¹⁾	W0	S.122 + S.123	Monetary financial institutions other than central bank
3.3.2	W0	S.124	Non-MMF investment funds
3.3.3	W0	S.125 + S.126 + S.127	Other financial institutions (OFIs)
3.3.3.1 ¹⁾	W0	S.125	Other financial intermediaries, except insurance corporations and pension funds
3.3.3.2 ¹⁾	W0	S.126	Financial auxiliaries
3.3.3.3 ¹⁾	W0	S.127	Captive financial institutions and money lenders
3.3.4	W0	S.128 + S.129	Insurance corporations and pension funds
3.3.4.1	W0	S.128	Insurance corporations
3.3.4.2	W0	S.129	Pension funds
3.4	W0	S.13	General government
3.5	W0	S.14 + S.15	Households, including non-profit institutions serving households
3.6	W1	S.1	Rest of the world

1) Tables available only for the euro area. Country data are available in the [ECB Data Portal](#).

Section 4. Who-to-whom detail

This section presents tables of outstanding amounts and transactions for deposits, short-term loans, long-term loans, short-term debt securities, long-term debt securities, listed shares and investment fund shares by counterpart sector. The cross-sectional tables provide an overview of the activities between the various sectors of the economy in the latest available period, whereas the time series show this detail from a time perspective.

Data sources

The euro area accounts are compiled on the basis of a multitude of data sources, including national contributions to non-financial sector accounts, national contributions to monetary union financial accounts (MUFA), and euro area statistics (so-called “building blocks”) in the fields of main aggregates, money and banking statistics, external statistics, government finance statistics and foreign trade statistics.

Comprehensive quarterly MUFA datasets are transmitted by all euro area countries on the basis of an ECB Guideline (ECB/2013/24). Although not bound by this Guideline, most non-euro area EU countries also contribute to this data transmission. The data provided relates to quarterly stocks (financial balance sheets) and financial transactions in all financial assets and liabilities. Table 2 below provides an overview of the national data sources and a link to national websites where further data and methodological information is available.

[Euro area accounts](#)

Table 2
National data sources

Country	Data source(s)	Websites
Belgium	Nationale Bank van België/Banque Nationale de Belgique	https://www.nbb.be/en/statistics/financial-accounts?l=en
Germany	Deutsche Bundesbank	https://www.bundesbank.de/en/statistics/macroeconomic-accounting-systems/financial-accounts
Estonia	Eesti Pank	https://statistika.eestipank.ee/#/en/p/FINANTSKONTO
Ireland	Central Bank of Ireland, Central Statistics Office Ireland	https://www.centralbank.ie/statistics/data-and-analysis/financial-accounts
Greece	Bank of Greece	https://www.bankofgreece.gr/Pages/en/Statistics/accounts.aspx
Spain	Banco de España	https://www.bde.es/webbde/en/estadis/ccff/ccff.html
France	Banque de France	https://www.banque-france.fr/en/statistics/savings-and-national-financial-accounts/financial-accounts
Italy	Banca d'Italia	https://www.bancaditalia.it/statistiche/tematiche/conti-patrimoniali/conti-finanza/index.html?com.dotmarketing.htmlpage.language=1
Cyprus	Central Bank of Cyprus	https://www.centralbank.cy/en/statistics/money-and-banking-statistics-and-financial-accounts/data/-quarterly-financial-accounts-publication
Latvia	Latvijas Banka	https://www.bank.lv/en/statistics/stat-data/financial-accounts-quarterly
Lithuania	Lietuvos bankas	https://www.lb.lt/en/financial-accounts-statistics
Luxembourg	Banque centrale du Luxembourg, STATEC	http://www.bcl.lu/en/statistics/series_statistiques_luxembourg/05_real_economy/index.html
Malta	Central Bank of Malta	https://www.centralbankmalta.org/financial-accounts
Netherlands	Centraal Bureau voor de Statistiek	https://opendata.cbs.nl/statline/#/CBS/en/navigatieScherm/thema?themaNr=81966
Austria	Oesterreichische Nationalbank	https://www.oenb.at/en/Statistics/Standardized-Tables/financial-accounts.html
Portugal	Banco de Portugal	https://bpstat.bportugal.pt/dominios/1
Slovenia	Banka Slovenije	https://apl.bsi.si/pxweb/dialog/Database/ang/serije/04_financni_racuni/02_ESA2010/02_ESA2010.asp
Slovakia	Národná banka Slovenska	https://www.nbs.sk/en/statistics/quarterly-financial-accounts
Finland	Statistics Finland	https://stat.fi/en/statistics/rtp
Bulgaria	Bulgarian National Bank	https://www.bnb.bg/Statistics/StFinancialAccounts/StQFAStocks/index.htm?toLang=_EN&toLang=_EN
Czech Republic	Česká národní banka, Český statistický úřad	https://www.cnb.cz/en/statistics/fin-accounts-stat/
Denmark	Danmarks Nationalbank	https://www.nationalbanken.dk/en/statistics/find_statistics/Pages/Financial-accounts---Quarterly.aspx
Croatia	Hrvatska narodna banka	http://www.hnb.hr/en/statistics/statistical-data/financial-accounts
Hungary	Magyar Nemzeti Bank	https://www.mnb.hu/en/statistics/statistical-data-and-information/statistical-time-series/xii-financial-accounts-financial-assets-and-liabilities-of-institutional-sectors
Poland	Narodowy Bank Polski	http://www.nbp.pl/home.aspx?f=en/statystyka/qfa.html
Romania	Banca Națională a României	http://www.bnr.ro/National-Financial-Accounts-3726.aspx
Sweden	Statistics Sweden	https://www.scb.se/en/finding-statistics/statistics-by-subject-area/financial-markets/financial-accounts/financial-accounts-quarterly-and-annual/

EURO AREA

Summary indicators

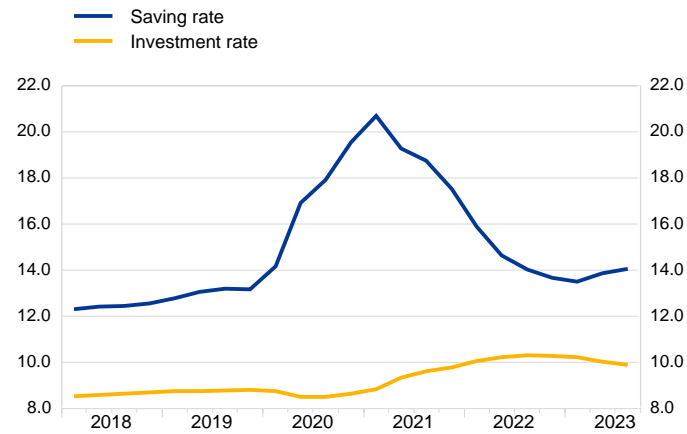
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	13.2	19.6	17.5	13.7	14.0	13.7	13.5	13.9	14.1
Investment rate	8.8	8.6	9.8	10.3	10.3	10.3	10.2	10.0	9.9
Debt outstanding to gross disposable income	93.0	95.5	95.2	92.8	94.3	92.8	90.9	89.3	88.1
Net worth to gross disposable income	716.3	753.7	785.8	754.9	764.6	754.9	745.6	736.6	725.4
Non-financial corporations									
Profit share	39.8	39.6	41.5	41.3	41.3	41.3	41.3	41.1	40.8
Investment rate	25.1	24.4	23.0	23.3	23.3	23.3	23.3	23.3	23.1
Debt outstanding to GDP (consolidated)	71.7	78.5	76.0	71.7	73.7	71.7	69.7	68.8	68.1
Leverage ratio	39.8	39.6	37.2	39.5	40.9	39.5	37.9	37.8	38.7

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

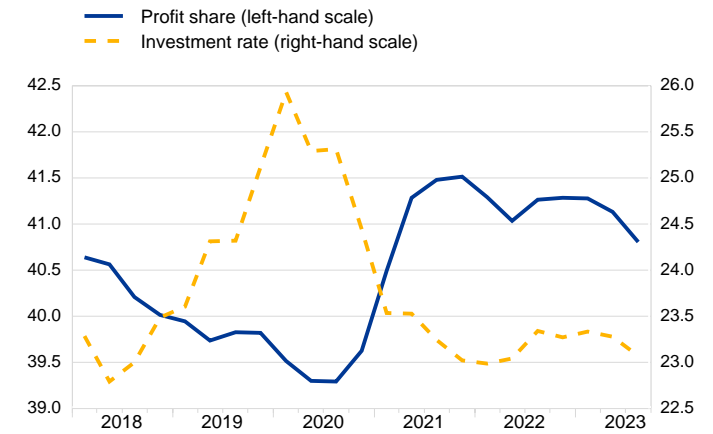
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

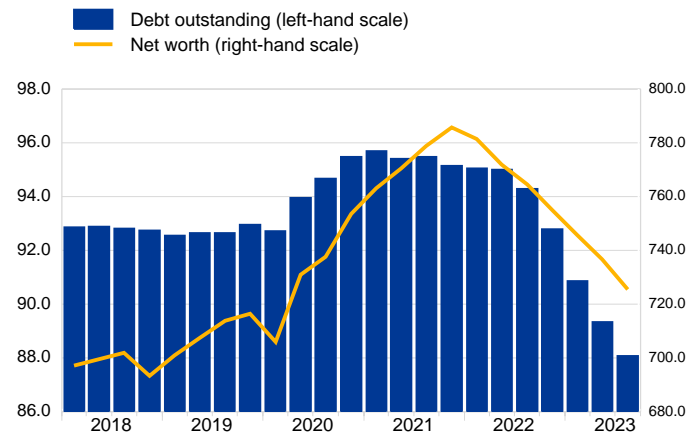
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rates (percentages of gross value added)



Sources: ECB and Eurostat.

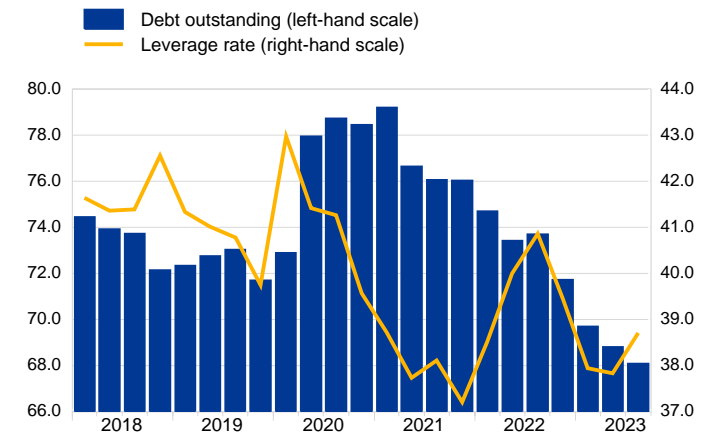
Households ¹⁾ debt and net worth (percentages of gross disposable income)



Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

EURO AREA

Integrated economic accounts

2. All institutional sectors, uses (EUR billions, current prices)

Uses 2023 Q3	Euro area	Non-financial corporations	Financial corporations	General government	House- holds ¹⁾	Rest of the world ²⁾
EXTERNAL ACCOUNT						
Exports of goods (P61)						699
Exports of services (P62)						340
<i>Trade balance (B11)</i>						-115
PRODUCTION ACCOUNT						
Gross value added (B1G)	3,209	1,948	149	439	673	
Consumption of fixed capital (P51C)	685	392	19	100	174	
<i>Net value added (B1N)</i>	2,524	1,556	129	339	500	
GENERATION OF INCOME ACCOUNT						
Compensation of employees (D1)	1,662	1,124	67	335	136	13
Taxes on products (D21)	375					
Other taxes on production (D29)	69	41	7	6	15	
Subsidies on products (D31)						
Other subsidies on production (D39)						
<i>Gross operating surplus (B2A3G)</i>	1,514	811	75	98	530	
<i>Net operating surplus (B2A3N)</i>	829	419	55	-1	356	
ALLOCATION OF PRIMARY INCOME ACCOUNT						
Compensation of employees (D1)						
Taxes on products (D21)						
Other taxes on production (D29)						
Subsidies on products (D31)	26			26		0
Other subsidies on production (D39)	33			33		3
Interest (D41)	525	90	323	61	51	118
Other property income (D4N)	523	270	249	0	3	168
<i>Balance of primary income, gross (B5G)</i>	3,578	646	80	438	2,414	
<i>Balance of primary income, net (B5N)</i>	2,893	254	61	338	2,240	
MEMO ITEM: ENTREPRENEURIAL INCOME ACCOUNT						
<i>Entrepreneurial income, gross (B4G)</i>	1,110	913	197			
<i>Entrepreneurial income, net (B4N)</i>	698	520	178			
SECONDARY DISTRIBUTION OF INCOME ACCOUNT						
Current taxes on income, wealth, etc. (D5)	471	97	17	1	356	3
Social contributions (D61)	610				610	2
Social benefits other than social transfers in kind (D62)	658	20	49	588	1	3
Net non-life insurance premiums (D71)	84	16	21	1	46	14
Non-life insurance claims (D72)	92		92			6
Other current transfers but non-life insurance premiums and claims (D7N)	172	23	2	80	66	10
<i>Gross disposable income (B6G)</i>	3,538	532	88	781	2,137	
<i>Net disposable income (B6N)</i>	2,853	140	69	681	1,963	
USE OF DISPOSABLE INCOME ACCOUNT						
Individual consumption expenditure (P31)	2,369			457	1,912	
Collective consumption expenditure (P32)	272			272		
Adjustment for the change in the net equity of households in pension fund reserves (D8)	24	1	23	0	0	0
<i>Gross saving (B8G)</i>	897	531	66	52	249	
<i>Net saving (B8N)</i>	212	139	46	-48	75	
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT						
Capital taxes (D91)	11	0	0		11	0
Investment grants and other capital transfers (D9N)	66	2	5	54	5	13
<i>Changes in net worth due to saving and capital transfers (B101)</i>	222	169	43	-76	86	
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT						
Gross fixed capital formation (P51G)	779	431	22	112	213	
Changes in inventories (P5M)	22	15	0	1	6	
Consumption of fixed capital (P51C)						
Acquisitions less disposals of non-financial non-produced assets (NP)	-1	-4	3	1	-1	1
<i>Net lending (+) / net borrowing (-) (B9)</i>	107	120	37	-90	41	-107

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

2) Non-resident units engaged in transactions with resident units.

EURO AREA

Integrated economic accounts

2. All institutional sectors, resources (cont'd)

(EUR billions, current prices)

Resources 2023 Q3	Euro area	Non-financial corporations	Financial corporations	General government	House- holds ¹⁾	Rest of the world ²⁾
EXTERNAL ACCOUNT						
Imports of goods (P71)						631
Imports of services (P72)						292
<i>Trade balance (B11)</i>						
PRODUCTION ACCOUNT						
<i>Gross value added (B1G)</i>						
Consumption of fixed capital (P51C)						
<i>Net value added (B1N)</i>						
GENERATION OF INCOME ACCOUNT						
Compensation of employees (D1)						
Taxes on products (D21)						
Other taxes on production (D29)						
Subsidies on products (D31)	27					
Other subsidies on production (D39)	36	28	0	1	7	
<i>Gross operating surplus (B2A3G)</i>						
<i>Net operating surplus (B2A3N)</i>						
ALLOCATION OF PRIMARY INCOME ACCOUNT						
Compensation of employees (D1)	1,668				1,668	7
Taxes on products (D21)	369			369		6
Other taxes on production (D29)	68			68		0
Subsidies on products (D31)						
Other subsidies on production (D39)						
Interest (D41)	549	68	393	13	75	95
Other property income (D4N)	517	127	185	10	196	174
<i>Balance of primary income, gross (B5G)</i>						
<i>Balance of primary income, net (B5N)</i>						
MEMO ITEM: ENTREPRENEURIAL INCOME ACCOUNT						
<i>Entrepreneurial income, gross (B4G)</i>						
<i>Entrepreneurial income, net (B4N)</i>						
SECONDARY DISTRIBUTION OF INCOME ACCOUNT						
Current taxes on income, wealth, etc. (D5)	472			472		2
Social contributions (D61)	609	20	75	514	1	3
Social benefits other than social transfers in kind (D62)	657				657	3
Net non-life insurance premiums (D71)	92		92	0		6
Non-life insurance claims (D72)	84	15	21	1	47	14
Other current transfers but non-life insurance premiums and claims (D7N)	132	9	2	26	96	50
<i>Gross disposable income (B6G)</i>						
<i>Net disposable income (B6N)</i>						
USE OF DISPOSABLE INCOME ACCOUNT						
Individual consumption expenditure (P31)						
Collective consumption expenditure (P32)						
Adjustment for the change in the net equity of households in pension fund reserves (D8)	24				24	0
<i>Gross saving (B8G)</i>						
<i>Net saving (B8N)</i>						
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT						
Capital taxes (D91)	11			11		0
Investment grants and other capital transfers (D9N)	76	34	2	14	27	3
<i>Changes in net worth due to saving and capital transfers (B101)</i>						
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT						
Gross fixed capital formation (P51G)						
Changes in inventories (P5M)						
Consumption of fixed capital (P51C)	685	392	19	100	174	
Acquisitions less disposals of non-financial non-produced assets (NP)						
<i>Net lending (+) / net borrowing (-) (B9)</i>						

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

2) Non-resident units engaged in transactions with resident units.

EURO AREA

Integrated economic accounts

2. All institutional sectors, assets

(EUR billions, current prices)

Assets 2023 Q3	Euro area	Non-financial corporations	Financial corporations	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total changes in financial assets / liabilities (F)	434	220	175	98	28	74	-25	-12	51	2
Monetary gold and SDRs (F1)	2		2	2						0
Currency and deposits (F2)	-109	36	-118	-105	-13	17	-17	-3	-25	-98
Short-term debt securities (F3.S)	65	5	21	6	0	18	-3	1	37	18
Long-term debt securities (F3.L)	207	14	151	89	41	2	19	3	39	67
Short-term loans (F4.S)	-19	23	-38	-34	1	4	-9	-3	-1	-21
Long-term loans (F4.L)	104	50	64	37	0	26	0	-9	0	3
Listed shares (F511)	-60	-22	-49	-5	-7	-25	-11	5	7	-37
Unlisted shares and other equity (F51M)	79	79	10	5	-1	5	1	3	-13	25
Investment fund shares (F52)	16	15	-8	4	3	-2	-13	0	8	32
Life insurance (F62)	-19	0	0	0			0	0	-19	
Pension schemes (F6M)	23	0	1	0	0	1	0	23		
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-3	-2	2	0	0	0	2	0	-3	
Financial derivatives (F7)	1	0	0	0	0	0	0	1	0	0
Other accounts receivable (F8)	147	23	138	99	5	29	5	-10	-4	13
OTHER CHANGES ACCOUNT										
Total financial assets / liabilities (F)	-1,141	-519	-135	-13	-59	54	-117	-41	-446	-21
Monetary gold and SDRs (F1)	6		6	6						2
Currency and deposits (F2)	7	4	2	41	3	-43	1	0	1	5
Short-term debt securities (F3.S)	16	0	15	12	2	0	1	0	0	-7
Long-term debt securities (F3.L)	-218	-3	-209	-83	-40	8	-93	-4	-2	-33
Short-term loans (F4.S)	32	10	22	25	2	-4	-1	0	0	-34
Long-term loans (F4.L)	67	5	62	-12	8	68	-1	0	0	28
Listed shares (F511)	-352	-147	-144	-5	-107	-23	-9	-12	-50	-104
Unlisted shares and other equity (F51M)	-494	-468	105	-8	24	83	6	-39	-92	89
Investment fund shares (F52)	-78	-8	-13	-1	35	-16	-32	-2	-54	14
Life insurance (F62)	-103	0	0	0			0	0	-103	
Pension schemes (F6M)	-130	-1	4	0	0	0	5	0	-133	
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1	-1	2	0	0	0	2	0	0	
Financial derivatives (F7)	7	0	0	0	0	0	0	7	0	0
Other accounts receivable (F8)	97	90	12	11	14	-20	6	8	-13	13
FINANCIAL BALANCE SHEET										
Total financial assets / liabilities (F)	165,099	33,956	94,989	45,744	15,802	22,389	11,053	7,381	28,772	32,315
Monetary gold and SDRs (F1)	804		804	804						184
Currency and deposits (F2)	34,937	3,734	19,502	16,387	827	1,702	586	1,453	10,247	4,773
Short-term debt securities (F3.S)	2,065	80	1,792	1,041	293	341	116	80	113	553
Long-term debt securities (F3.L)	19,102	216	17,742	8,377	4,665	1,170	3,530	450	694	4,391
Short-term loans (F4.S)	7,058	2,271	4,571	2,973	72	1,358	168	195	21	997
Long-term loans (F4.L)	22,940	3,465	18,021	12,761	322	4,405	533	1,397	56	3,678
Listed shares (F511)	10,598	1,920	6,887	329	4,833	1,128	596	395	1,397	3,705
Unlisted shares and other equity (F51M)	35,728	15,578	13,912	1,187	1,075	10,578	1,072	1,628	4,610	6,310
Investment fund shares (F52)	11,898	679	7,836	387	3,167	526	3,757	484	2,900	5,671
Life insurance (F62)	4,569	6	3	0			3	0	4,559	
Pension schemes (F6M)	3,444	15	70	1	0	0	69	0	3,358	
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	780	156	399	42	0	14	343	11	214	
Financial derivatives (F7)	17	0	0	0	0	0	0	17	0	0
Other accounts receivable (F8)	11,159	5,834	3,451	1,455	548	1,167	281	1,271	603	13

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

EURO AREA

Integrated economic accounts

2. All institutional sectors, liabilities (cont'd)

(EUR billions, current prices)

Liabilities 2023 Q3	Euro area	Non- financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+) / net borrowing(-) (from capital accounts) (B9)</i>	107	120	37					-90	41	-107
Statistical discrepancy (B9 - B9F)	7	15	-8					0	0	-7
<i>Net lending(+) / net borrowing(-) (from financial accounts) (B9F)</i>	100	105	45	3	-3	58	-14	-90	40	-100
Total changes in financial assets / liabilities (F)	334	115	130	95	31	16	-12	77	11	102
Monetary gold and SDRs (F1)	0		0	0				0		2
Currency and deposits (F2)	-206	1	-210	-210				3		-2
Short-term debt securities (F3.S)	49	-2	14	9	0	4	0	37	0	34
Long-term debt securities (F3.L)	219	15	136	126	2	6	2	68	0	55
Short-term loans (F4.S)	-61	8	-43		1	-40	-4	-14	-11	22
Long-term loans (F4.L)	89	30	44		-1	36	9	-3	17	19
Listed shares (F511)	-54	0	-54	-7	0	-46	-1	0		-43
Unlisted shares and other equity (F51M)	60	61	-1	23	0	-24	0	0	0	44
Investment fund shares (F52)	41		41	43						6
Life insurance (F62)	-20		-20				-20			
Pension schemes (F6M)	23	1	22	0	0	0	22	0	0	
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1	0	-1	0	0	0	-1	0		
Financial derivatives (F7)	4	-8	12	-1	15	8	-10	0	0	-4
Other accounts payable (F8)	190	10	188	111	16	71	-10	-13	4	-30
OTHER CHANGES ACCOUNT										
<i>Other changes in net worth (B10.2+B10.3)</i>	49	391	-98	10	-4	-141	38	191	-434	-45
Total financial assets / liabilities (F)	-1,190	-910	-37	-22	-55	195	-155	-232	-11	25
Monetary gold and SDRs (F1)	2		2	2				0		2
Currency and deposits (F2)	26	0	26	26				0		-13
Short-term debt securities (F3.S)	5	0	5	5	0	0	0	0	0	4
Long-term debt securities (F3.L)	-237	-1	6	2	0	4	0	-243	0	-13
Short-term loans (F4.S)	-18	18	-33		2	-37	2	0	-3	17
Long-term loans (F4.L)	80	14	67		0	67	0	0	-1	15
Listed shares (F511)	-378	-369	-9	-5	0	-22	17	0		-78
Unlisted shares and other equity (F51M)	-477	-651	173	-30	0	204	-1	0	0	72
Investment fund shares (F52)	-80		-80	13						16
Life insurance (F62)			-101				-101			
Pension schemes (F6M)	-129	0	-130	0	0	0	-129	0	0	
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2	0	2	0	0	0	2	0		
Financial derivatives (F7)	35	-4	36	-32	12	4	52	3	0	-28
Other accounts payable (F8)	82	83	-2	-5	24	-25	4	8	-7	30
FINANCIAL BALANCE SHEET										
<i>Net financial assets (+) / liabilities (-) (BF90)</i>	409	-12,410	563	801	-503	153	111	-7,773	20,030	260
Total financial assets / liabilities (F)	164,689	46,366	94,427	44,943	16,305	22,236	10,942	15,154	8,742	32,055
Monetary gold and SDRs (F1)	184		180	180				4		192
Currency and deposits (F2)	36,440	77	35,690	35,690				674		3,269
Short-term debt securities (F3.S)	1,711	117	851	597	1	250	3	743	0	895
Long-term debt securities (F3.L)	18,124	1,528	7,148	3,685	27	3,341	95	9,442	5	5,369
Short-term loans (F4.S)	5,920	3,101	2,313		277	1,736	299	257	249	2,135
Long-term loans (F4.L)	23,566	8,876	4,902		213	4,440	247	2,343	7,445	3,053
Listed shares (F511)	9,386	7,166	2,219	630	0	1,269	321	0		4,916
Unlisted shares and other equity (F51M)	32,528	19,500	12,779	1,361	0	10,562	856	232	17	9,510
Investment fund shares (F52)	16,758		16,758	1,566						810
Life insurance (F62)	4,736		4,736				4,736			
Pension schemes (F6M)	3,457	429	2,987	48	0	23	2,915	0	40	
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	971	0	937	0	0	0	937	34		
Financial derivatives (F7)	54	-46	75	-76	28	-18	140	36	-11	-29
Other accounts payable (F8)	10,855	5,618	2,851	1,261	566	632	393	1,388	998	1,855

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

EURO AREA

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
PRODUCTION ACCOUNT							
Resources							
Output (P1)	.	.	.	.	.	.	.
Taxes less subsidies on products (D21 - D31)	338	334	336	332	322	335	348
Uses							
Intermediate consumption (P2)	.	.	.	.	.	.	.
Gross domestic product (B1G)	3,197	3,321	3,357	3,536	3,435	3,544	3,557
Consumption of fixed capital (P51C)	626	642	652	660	674	680	685
Net domestic product (B1N)	2,233	2,345	2,369	2,545	2,439	2,529	2,524
GENERATION OF INCOME ACCOUNT							
Resources							
Gross domestic product (B1GQ)	3,197	3,321	3,357	3,536	3,435	3,544	3,557
Uses							
Compensation of employees (D1)	1,507	1,608	1,559	1,758	1,618	1,722	1,662
Taxes on production and imports (D2)	419	446	435	486	434	451	444
Taxes on products (D21)	362	362	371	381	372	367	375
Other taxes on production (D29)	58	83	64	105	63	84	69
(-) Subsidies (D3)	-79	-73	-82	-116	-93	-71	-63
(-) Subsidies on products (D31)	-24	-29	-35	-49	-50	-32	-27
(-) Other subsidies on production (D39)	-55	-44	-46	-67	-43	-38	-36
Gross operating surplus and mixed income (B2G + B3G)	1,349	1,340	1,445	1,409	1,475	1,442	1,514
Net operating surplus and mixed income (B2N + B3N)	723	698	792	749	801	762	829
ALLOCATION OF PRIMARY INCOME ACCOUNT							
Resources							
Gross operating surplus and mixed income (B2G + B3G)	1,349	1,340	1,445	1,409	1,475	1,442	1,514
Compensation of employees (D1)	1,514	1,614	1,565	1,764	1,625	1,728	1,668
Taxes on production and imports (D2)	413	428	428	478	428	436	438
Taxes on products (D21)	355	356	364	374	366	361	369
Other taxes on production (D29)	57	72	63	104	62	75	68
(-) Subsidies (D3)	-67	-68	-77	-98	-82	-66	-59
(-) Subsidies on products (D31)	-23	-28	-35	-48	-49	-32	-26
(-) Other subsidies on production (D39)	-44	-40	-42	-50	-32	-35	-33
Property income (D4)	670	1,089	761	887	905	1,408	1,066
Interest (D41)	227	260	293	389	435	513	549
Other property income (D42 +...+ D45)	443	829	467	498	470	896	517
Uses							
Property income (D4)	661	1,102	745	894	904	1,429	1,048
Interest (D41)	207	242	274	372	414	495	525
Other property income (D42 +...+ D45)	453	860	472	522	490	934	523
Gross national income (B5G)	3,219	3,300	3,376	3,545	3,447	3,519	3,578
Net national income (B5N)	2,593	2,658	2,723	2,885	2,773	2,838	2,893
MEMO ITEM: ENTREPRENEURIAL INCOME ACCOUNT							
Resources							
Gross operating surplus and mixed income (B2G + B3G)	1,349	1,340	1,445	1,409	1,475	1,442	1,514
Property income (D4)	670	1,089	761	887	905	1,408	1,066
Interest (D41)	227	260	293	389	435	513	549
Other property income (D42 +...+ D45)	443	829	467	498	470	896	517
Uses							
Interest (D41)	207	242	274	372	414	495	525
Other investment income and rents (D44 + D45)	114	141	127	143	133	157	139
Gross entrepreneurial income (B4G)	984	1,213	1,051	1,045	1,045	1,305	1,110
Net entrepreneurial income (B4N)	605	826	659	649	640	896	698

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
SECONDARY DISTRIBUTION OF INCOME ACCOUNT							
Resources							
Gross national income (B5G)	3,219	3,300	3,376	3,545	3,447	3,519	3,578
Current taxes on income, wealth, etc. (D5)	390	453	444	539	407	475	472
Social contributions (D61)	567	602	581	639	601	636	609
Social benefits other than social transfers in kind (D62)	606	628	627	670	649	672	657
Other current transfers (D7)	286	296	305	331	305	309	308
Net non-life insurance premiums (D71)	86	88	86	90	90	91	92
Non-life insurance claims (D72)	77	79	78	81	81	83	84
Other current transfers (D74 + D75)	123	130	141	160	135	135	132
Uses							
Current taxes on income, wealth, etc. (D5)	388	448	442	538	406	469	471
Social contributions (D61)	568	602	581	640	602	637	610
Social benefits other than social transfers in kind (D62)	606	628	628	670	649	672	658
Other current transfers (D7)	335	340	349	370	348	348	348
Net non-life insurance premiums (D71)	78	79	78	82	82	83	84
Non-life insurance claims (D72)	86	88	86	90	90	91	92
Other current transfers (D74 + D75)	171	173	185	199	177	174	172
Gross disposable income (B6G)	3,171	3,261	3,334	3,506	3,405	3,484	3,538
Net disposable income (B6N)	2,545	2,618	2,681	2,846	2,731	2,804	2,853
USE OF DISPOSABLE INCOME ACCOUNT							
Resources							
Gross disposable income (B6G)	3,171	3,261	3,334	3,506	3,405	3,484	3,538
Adjustment for the change in net equity of households in pension fund reserves (D8)	25	27	25	26	24	26	24
Uses							
Adjustment for the change in net equity of households in pension fund reserves (D8)	25	27	25	26	24	26	24
Final consumption expenditure (P3)	2,368	2,477	2,519	2,664	2,563	2,631	2,641
Individual consumption expenditure (P31)	2,120	2,214	2,262	2,365	2,302	2,353	2,369
Collective consumption expenditure (P32)	249	263	257	299	261	279	272
Gross saving (B8G)	803	783	815	842	842	853	897
Net saving (B8N)	177	141	163	182	168	173	212
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT							
Resources							
Net saving (B8N)	177	141	163	182	168	173	212
Capital transfers (D9)	77	84	88	156	84	90	88
Capital taxes (D91)	10	11	11	12	10	12	11
Investment grants and other capital transfers (D92 + D99)	66	73	77	144	74	78	76
Uses							
Capital transfers (D9)	69	74	78	140	74	80	78
Capital taxes (D91)	10	11	11	12	10	12	11
Investment grants and other capital transfers (D92 + D99)	58	63	68	128	63	69	66
Changes in net worth due to saving and capital transfers (B101)	184	151	172	199	178	182	222
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT							
Resources							
Changes in net worth due to saving and capital transfers (B101)	184	151	172	199	178	182	222
Consumption of fixed capital (P51C)	626	642	652	660	674	680	685
Uses							
Gross capital formation (P5)	796	828	851	836	810	816	801
Gross fixed capital formation (P51G)	706	767	759	815	770	807	779
Changes in inventories and acquisitions less disposals of valuables (P52 + P53)	91	61	92	21	41	9	22
Acquisitions less disposals of non-produced non-financial assets (NP)	-3	-95	-5	-8	5	5	-1
Net lending (+) / net borrowing (-) (B9)	17	60	-22	31	37	41	107

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)	17	60	-22	31	37	41	107
Statistical discrepancy (B9 - B9F)	10	31	-8	-30	-3	-8	7
Net lending (+) / net borrowing (-) (from financial account) (B9F)	7	30	-14	61	40	50	100
Transactions in financial assets (F)	2,183	884	940	-2,334	770	-653	434
Monetary gold and special drawing rights (SDRs) (F1)	1	-2	2	3	1	2	2
Currency and deposits (F2)	980	141	567	-2,178	-57	-1,037	-109
Currency (F21)	6	27	-18	15	-16	17	-7
Deposits (F2M)	975	113	585	-2,193	-41	-1,054	-103
Debt securities (F3)	227	83	-41	270	345	389	271
Original maturity up to 1 year (F3.S)	-77	-87	-22	102	10	151	65
Original maturity over 1 year (F3.L)	304	170	-19	167	335	239	207
Loans (F4)	532	465	405	-206	151	62	86
Original maturity up to 1 year (F4.S)	316	226	85	-195	101	-33	-19
Original maturity over 1 year (F4.L)	216	240	320	-11	49	95	104
Equity and investment fund shares (F5)	78	68	-221	-251	158	-10	35
Shares and other equity, excluding mutual fund shares (F51)	99	53	-177	-250	71	-41	19
Listed shares (F511)	-36	-105	-57	79	-29	-33	-60
Unlisted shares and other equity (F51M)	136	157	-120	-329	100	-8	79
Investment fund shares (F52)	-21	16	-44	-2	87	30	16
Insurance, pension and standardised guarantees (F6)	75	28	34	22	67	16	2
Life insurance (F62)	5	6	13	18	1	-2	-19
Pension schemes (F6M)	25	25	19	20	20	18	23
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	45	-3	2	-16	46	0	-3
Financial derivatives (F7)	2	3	2	0	-1	-1	1
Other accounts receivable (F8)	287	97	192	7	107	-75	147
Transactions in liabilities (F)	2,176	854	955	-2,395	730	-703	334
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	1,088	212	503	-2,201	-135	-1,072	-206
Currency (F21)	28	29	-37	4	-20	10	-8
Deposits (F2M)	1,060	184	540	-2,205	-115	-1,082	-197
Debt securities (F3)	341	64	47	146	450	329	268
Original maturity up to 1 year (F3.S)	53	-112	0	21	62	58	49
Original maturity over 1 year (F3.L)	288	176	48	126	388	271	219
Loans (F4)	441	443	392	-165	102	44	27
Original maturity up to 1 year (F4.S)	200	226	81	-218	30	-12	-61
Original maturity over 1 year (F4.L)	241	217	311	53	72	56	89
Equity and investment fund shares (F5)	-50	73	-182	-183	95	-28	47
Shares and other equity, excluding mutual fund shares (F51)	24	86	-111	-293	-4	-95	6
Listed shares (F511)	-20	-20	49	-14	-53	-74	-54
Unlisted shares and other equity (F51M)	44	106	-160	-279	48	-21	60
Investment fund shares (F52)	-74	-13	-71	110	100	67	41
Insurance, pension and standardised guarantees (F6)	74	25	36	26	65	15	3
Life insurance (F62)	4	5	13	18	1	-2	-20
Pension schemes (F6M)	25	25	19	20	20	18	23
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	46	-5	5	-11	44	-1	-1
Financial derivatives (F7)	3	-31	-36	0	-17	4	4
Other accounts payable (F8)	279	67	193	-19	170	5	190

Source: ECB.

EURO AREA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth	1,051	1,041	987	449	658	769	894
Other changes in produced non-financial assets	769	852	809	773	834	799	845
Other changes in net financial worth	282	188	178	-323	-176	-30	49
Other changes in financial assets (F)	-3,246	-3,965	-629	-30	2,432	535	-1,141
Monetary gold and special drawing rights (SDRs) (F1)	46	5	-6	-9	39	-25	6
Currency and deposits (F2)	41	149	369	-229	-67	-22	7
Currency (F21)	1	0	-1	-1	1	0	0
Deposits (F2M)	41	149	370	-228	-68	-22	8
Debt securities (F3)	-914	-1,044	-604	-361	184	-50	-202
Original maturity up to 1 year (F3.S)	14	31	42	-38	-9	-24	16
Original maturity over 1 year (F3.L)	-928	-1,075	-646	-323	192	-26	-218
Loans (F4)	110	154	313	-300	-135	-2	99
Original maturity up to 1 year (F4.S)	28	76	100	-110	-13	-29	32
Original maturity over 1 year (F4.L)	82	78	213	-190	-122	28	67
Equity and investment fund shares (F5)	-1,959	-2,586	-429	880	2,242	604	-923
Shares and other equity, excluding mutual fund shares (F51)	-1,590	-1,912	-269	850	2,005	442	-846
Listed shares (F511)	-776	-1,138	-323	476	722	194	-352
Unlisted shares and other equity (F51M)	-814	-774	54	374	1,283	248	-494
Investment fund shares (F52)	-368	-674	-161	31	237	162	-78
Insurance, pension and standardised guarantees (F6)	-618	-713	-330	42	125	7	-232
Life insurance (F62)	-99	-402	-186	-31	96	24	-103
Pension schemes (F6M)	-74	-296	-128	79	29	-3	-130
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-445	-14	-16	-6	0	-14	1
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	43	54	45	-56	47	22	97
Other changes in liabilities (F)	-3,528	-4,153	-807	293	2,607	565	-1,190
Monetary gold and SDRs (F1)	1	5	5	-9	-2	-2	2
Currency and deposits (F2)	74	139	418	-243	-68	-7	26
Currency (F21)	1	0	-1	-1	1	0	0
Deposits (F2M)	73	139	419	-242	-69	-7	26
Debt securities (F3)	-793	-949	-611	-341	205	-39	-233
Original maturity up to 1 year (F3.S)	7	15	51	-15	-1	-1	5
Original maturity over 1 year (F3.L)	-800	-964	-663	-326	206	-37	-237
Loans (F4)	78	150	256	-285	-128	-17	62
Original maturity up to 1 year (F4.S)	2	52	81	-58	-49	-9	-18
Original maturity over 1 year (F4.L)	76	98	175	-227	-79	-8	80
Equity and investment fund shares (F5)	-2,260	-2,843	-626	1,162	2,421	568	-935
Shares and other equity, excluding mutual fund shares (F51)	-1,670	-1,858	-376	1,209	2,099	316	-855
Listed shares (F511)	-945	-1,069	-361	750	918	89	-378
Unlisted shares and other equity (F51M)	-725	-788	-15	458	1,181	226	-477
Investment fund shares (F52)	-589	-986	-250	-47	323	252	-80
Insurance, pension and standardised guarantees (F6)	-634	-722	-336	42	117	15	-229
Life insurance (F62)	-102	-404	-187	-31	95	26	-101
Pension schemes (F6M)	-75	-298	-129	78	29	-3	-129
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-457	-20	-19	-5	-8	-8	2
Financial derivatives (F7)	-23	6	3	-4	-3	2	-4
Other accounts payable (F8)	32	48	36	-10	23	13	82

Source: ECB.

EURO AREA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)	44,656	45,756	46,831	47,488	48,286	49,237	50,325
Produced non-financial assets	44,399	45,282	46,192	47,112	48,046	48,977	49,915
Net financial assets (+) / liabilities (-)	257	475	639	376	240	260	409
Financial assets (F)	167,855	164,774	165,086	162,721	165,923	165,806	165,099
Monetary gold and special drawing rights (SDRs) (F1)	788	790	786	779	819	796	804
Currency and deposits (F2)	37,402	37,692	38,628	36,221	36,097	35,038	34,937
Currency (F21)	1,087	1,114	1,096	1,110	1,095	1,111	1,105
Deposits (F2M)	36,315	36,577	37,532	35,111	35,002	33,927	33,832
Debt securities (F3)	21,926	20,966	20,321	20,229	20,758	21,097	21,167
Original maturity up to 1 year (F3.S)	1,828	1,773	1,793	1,857	1,858	1,984	2,065
Original maturity over 1 year (F3.L)	20,098	19,193	18,528	18,373	18,900	19,113	19,102
Loans (F4)	28,907	29,526	30,244	29,737	29,753	29,814	29,998
Original maturity up to 1 year (F4.S)	6,838	7,139	7,323	7,018	7,107	7,045	7,058
Original maturity over 1 year (F4.L)	22,069	22,387	22,921	22,719	22,646	22,769	22,940
Equity and investment fund shares (F5)	58,658	56,140	55,490	56,119	58,520	59,114	58,225
Shares and other equity, excluding mutual fund shares (F51)	46,382	44,522	44,076	44,676	46,752	47,153	46,327
Listed shares (F511)	11,223	9,980	9,600	10,155	10,849	11,010	10,598
Unlisted shares and other equity (F51M)	35,159	34,542	34,476	34,521	35,903	36,143	35,728
Investment fund shares (F52)	12,277	11,619	11,414	11,443	11,768	11,961	11,898
Insurance, pension and standardised guarantees (F6)	9,723	9,039	8,743	8,807	8,999	9,023	8,792
Life insurance (F62)	5,153	4,757	4,584	4,571	4,668	4,690	4,569
Pension schemes (F6M)	3,768	3,497	3,387	3,486	3,535	3,550	3,444
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	802	785	772	750	796	782	780
Financial derivatives (F7)	-24	-4	12	14	9	9	17
Other accounts receivable (F8)	10,474	10,625	10,863	10,814	10,968	10,915	11,159
Liabilities (F)	167,598	164,299	164,447	162,345	165,683	165,546	164,689
Monetary gold and SDRs (F1)	185	190	195	186	184	182	184
Currency and deposits (F2)	39,074	39,425	40,346	37,902	37,699	36,620	36,440
Currency (F21)	1,615	1,644	1,606	1,610	1,590	1,599	1,591
Deposits (F2M)	37,458	37,781	38,740	36,293	36,109	35,021	34,849
Debt securities (F3)	20,496	19,611	19,047	18,853	19,509	19,799	19,835
Original maturity up to 1 year (F3.S)	1,580	1,482	1,534	1,539	1,601	1,657	1,711
Original maturity over 1 year (F3.L)	18,916	18,129	17,514	17,313	17,908	18,141	18,124
Loans (F4)	28,604	29,197	29,846	29,396	29,369	29,397	29,486
Original maturity up to 1 year (F4.S)	5,876	6,154	6,316	6,040	6,020	5,999	5,920
Original maturity over 1 year (F4.L)	22,728	23,044	23,530	23,356	23,349	23,398	23,566
Equity and investment fund shares (F5)	59,102	56,332	55,525	56,503	59,020	59,560	58,672
Shares and other equity, excluding mutual fund shares (F51)	41,792	40,020	39,533	40,449	42,543	42,763	41,913
Listed shares (F511)	9,603	8,514	8,202	8,938	9,803	9,818	9,386
Unlisted shares and other equity (F51M)	32,189	31,506	31,331	31,511	32,740	32,945	32,528
Investment fund shares (F52)	17,310	16,312	15,991	16,055	16,477	16,797	16,758
Insurance, pension and standardised guarantees (F6)	10,106	9,409	9,110	9,178	9,360	9,390	9,164
Life insurance (F62)	5,324	4,925	4,750	4,736	4,832	4,857	4,736
Pension schemes (F6M)	3,783	3,510	3,401	3,499	3,548	3,563	3,457
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	999	974	959	943	980	970	971
Financial derivatives (F7)	-26	-37	-23	-45	-23	16	54
Other accounts payable (F8)	10,057	10,173	10,401	10,373	10,566	10,583	10,855

Source: ECB.

EURO AREA

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
PRODUCTION ACCOUNT							
Resources							
Output (P1)	.	.	.	.	.	.	.
Uses							
Intermediate consumption (P2)	.	.	.	.	.	.	.
Gross value added (B1G)	1,745	1,820	1,845	1,938	1,911	1,950	1,948
Consumption of fixed capital (K1)	361	369	374	378	386	389	392
Net value added (B1N)	1,384	1,451	1,471	1,561	1,525	1,561	1,556
GENERATION OF INCOME ACCOUNT							
Resources							
Gross value added (B1G)	1,745	1,820	1,845	1,938	1,911	1,950	1,948
Uses							
Compensation of employees (D1)	1,009	1,086	1,051	1,167	1,093	1,167	1,124
Other taxes on production (D29)	31	48	36	54	34	49	41
(-) Other subsidies on production (D39)	-44	-35	-36	-52	-34	-30	-28
Gross operating surplus (B2G)	749	721	794	769	817	764	811
Net operating surplus (B2N)	388	352	421	391	431	374	419
ALLOCATION OF PRIMARY INCOME ACCOUNT							
Resources							
Gross operating surplus and mixed income (B2G + B3G)	749	721	794	769	817	764	811
Property income (D4)	138	311	155	175	159	352	195
Interest (D41)	36	41	44	53	56	64	68
Other property income (D42 +...+ D45)	101	271	111	122	104	288	127
Uses							
Property income (D4)	303	595	315	350	343	661	360
Interest (D41)	40	43	49	65	74	83	90
Other property income (D42 +...+ D45)	263	553	266	285	269	577	270
Gross balance of primary income (B5G)	584	437	635	594	634	455	646
Net balance of primary income (B5N)	223	68	261	216	248	65	254
MEMO ITEM: ENTREPRENEURIAL INCOME ACCOUNT							
Resources							
Gross operating surplus (B2G + B3G)	749	721	794	769	817	764	811
Property income (D4)	138	311	155	175	159	352	195
Interest (D41)	36	41	44	53	56	64	68
Other property income (D42 +...+ D45)	101	271	111	122	104	288	127
Uses							
Interest (D41)	40	43	49	65	74	83	90
Property income attributed to insurance policy holders and rents (D44 + D45)	4	8	7	6	7	4	4
Gross entrepreneurial income (B4G)	843	982	894	872	897	1,027	913
Net entrepreneurial income (B4N)	482	613	520	495	510	638	520

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
SECONDARY DISTRIBUTION OF INCOME ACCOUNT							
Resources							
Gross balance of primary income (B5G)	584	437	635	594	634	455	646
Social contributions (D61)	21	23	19	24	22	24	20
Other current transfers (D7)	22	24	22	25	23	24	23
Non-life insurance claims (D72)	14	14	14	15	14	15	15
Other current transfers (D74 + D75)	8	9	9	11	9	9	9
Uses							
Current taxes on income, wealth, etc. (D5)	65	99	88	112	69	108	97
Social benefits other than social transfers in kind (D62)	20	20	20	21	21	20	20
Other current transfers (D7)	38	39	38	42	40	40	39
Net non-life insurance premiums (D71)	15	16	15	16	16	16	16
Other current transfers (D74 + D75)	23	24	23	26	24	24	23
Gross disposable income (B6G)	504	325	530	468	550	335	532
Net disposable income (B6N)	143	-44	156	90	164	-55	140
USE OF DISPOSABLE INCOME ACCOUNT							
Resources							
Gross disposable income (B6G)	504	325	530	468	550	335	532
Uses							
Adjustment for the change in net equity of households in pension fund reserves (D8)	2	1	2	2	1	1	1
Gross saving (B8G)	503	323	528	466	549	333	531
Net saving (B8N)	141	-45	154	88	162	-56	139
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT							
Resources							
Net saving (B8N)	141	-45	154	88	162	-56	139
Capital transfers (D9)	31	31	32	78	34	38	34
Investment grants and other capital transfers (D92 + D99)	31	31	32	78	34	38	34
Uses							
Capital transfers (D9)	2	3	2	4	2	3	3
Capital taxes (D91)	0	0	0	0	0	0	0
Investment grants and other capital transfers (D92 + D99)	2	2	2	3	2	2	2
Changes in net worth due to saving and capital transfers (B101)	171	-17	185	162	194	-22	169
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT							
Resources							
Changes in net worth due to saving and capital transfers (B101)	171	-17	185	162	194	-22	169
Consumption of fixed capital (K1)	361	369	374	378	386	389	392
Uses							
Gross capital formation (P5)	482	482	499	468	478	457	446
Gross fixed capital formation (P51)	401	430	423	456	445	456	431
Changes in inventories and acquisitions less disposals of valuables (P52 + P53)	81	52	76	12	34	1	15
Acquisitions less disposals of non-produced non-financial assets (K2)	-3	-98	-9	-8	-1	1	-4
Net lending (+) / net borrowing (-) (B9)	53	-32	68	80	102	-90	120

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)	53	-32	68	80	102	-90	120
Statistical discrepancy (B9 - B9F)	38	-3	13	-6	-9	-10	15
Net lending (+) / net borrowing (-) (from financial account) (B9F)	15	-29	55	87	111	-80	105
Transactions in financial assets (F)	242	229	275	278	37	-55	220
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	31	19	59	81	-132	-75	36
Currency (F21)	-1	1	2	1	-2	1	0
Deposits (F2M)	32	17	57	80	-130	-75	36
Debt securities (F3)	5	12	10	6	26	11	19
Original maturity up to 1 year (F3.S)	3	0	6	0	15	1	5
Original maturity over 1 year (F3.L)	3	12	4	5	11	10	14
Loans (F4)	80	87	109	-43	47	45	72
Original maturity up to 1 year (F4.S)	46	34	47	-43	30	5	23
Original maturity over 1 year (F4.L)	34	53	62	0	17	40	50
Equity and investment fund shares (F5)	122	116	-20	63	47	27	72
Shares and other equity, excluding mutual fund shares (F51)	133	117	-14	50	28	20	57
Listed shares (F511)	9	-16	64	12	-41	-16	-22
Unlisted shares and other equity (F51M)	124	133	-78	38	69	37	79
Investment fund shares (F52)	-10	-2	-6	13	19	7	15
Insurance, pension and standardised guarantees (F6)	10	-4	-1	-4	13	0	-2
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10	-4	-1	-4	13	0	-2
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-7	0	118	175	36	-63	23
Trade credits and advances (F81)	16	85	36	62	-42	-79	-8
Transactions in liabilities (F)	227	259	220	191	-75	25	115
Currency and deposits (F2)	-1	1	2	3	-2	-1	1
Currency (F21)							
Deposits (F2M)	-1	1	2	3	-2	-1	1
Debt securities (F3)	21	2	-5	0	3	13	13
Original maturity up to 1 year (F3.S)	19	-1	-1	-10	-1	0	-2
Original maturity over 1 year (F3.L)	2	3	-3	11	4	14	15
Loans (F4)	151	154	231	-16	29	57	38
Original maturity up to 1 year (F4.S)	79	103	104	-61	-3	1	8
Original maturity over 1 year (F4.L)	72	51	127	46	32	57	30
Equity and investment fund shares (F5)	47	82	-48	68	-24	-50	60
Shares and other equity, excluding mutual fund shares (F51)	47	82	-48	68	-24	-50	60
Listed shares (F511)	-24	1	39	-12	-35	-94	0
Unlisted shares and other equity (F51M)	71	81	-86	80	11	44	61
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1	2	2	1	2	1	1
Life insurance (F62)							
Pension schemes (F6M)	1	2	2	1	2	1	1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-20	-29	-17	8	-2	2	-8
Other accounts payable (F8)	27	47	54	126	-80	2	10
Trade credits and advances (F81)	21	33	79	23	-40	-27	18

Source: ECB.

EURO AREA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth	837	983	538	-280	-478	218	715
Other changes in produced non-financial assets	266	359	299	275	296	288	324
Other changes in net financial worth	571	624	238	-555	-774	-69	391
Other changes in financial assets (F)	-921	-930	6	502	793	114	-519
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-8	15	20	-17	-5	0	4
Currency (F21)	-3	0	0	0	0	0	0
Deposits (F2M)	-4	15	20	-17	-5	0	4
Debt securities (F3)	-7	-7	-6	-4	4	1	-3
Original maturity up to 1 year (F3.S)	0	0	0	1	0	0	0
Original maturity over 1 year (F3.L)	-7	-7	-6	-4	4	0	-3
Loans (F4)	12	35	34	-40	-127	5	15
Original maturity up to 1 year (F4.S)	-5	11	8	-14	-31	3	10
Original maturity over 1 year (F4.L)	17	24	27	-26	-96	2	5
Equity and investment fund shares (F5)	-939	-1,052	-115	649	932	119	-624
Shares and other equity, excluding mutual fund shares (F51)	-940	-1,020	-110	656	921	113	-615
Listed shares (F511)	-204	-188	-54	150	244	12	-147
Unlisted shares and other equity (F51M)	-736	-832	-56	505	678	101	-468
Investment fund shares (F52)	1	-31	-5	-7	11	6	-8
Insurance, pension and standardised guarantees (F6)	-23	-3	-2	-2	2	0	-1
Life insurance (F62)	0	-1	0	0	1	0	0
Pension schemes (F6M)	1	-1	1	-2	0	1	-1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-23	-2	-3	-1	1	-1	-1
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	44	81	75	-84	-12	-11	90
Trade credits and advances (F81)	3	25	18	-28	13	-12	7
Other changes in liabilities (F)	-1,491	-1,554	-233	1,057	1,567	183	-910
Currency and deposits (F2)	0	0	0	0	0	0	0
Currency (F21)							
Deposits (F2M)	0	0	0	0	0	0	0
Debt securities (F3)	-85	-98	-25	5	12	0	-1
Original maturity up to 1 year (F3.S)	0	0	0	1	-1	-1	0
Original maturity over 1 year (F3.L)	-85	-98	-25	4	12	0	-1
Loans (F4)	13	39	73	-106	-142	-23	32
Original maturity up to 1 year (F4.S)	5	16	9	-19	-39	-5	18
Original maturity over 1 year (F4.L)	9	23	64	-87	-103	-18	14
Equity and investment fund shares (F5)	-1,389	-1,539	-407	1,266	1,682	204	-1,020
Shares and other equity, excluding mutual fund shares (F51)	-1,389	-1,539	-407	1,266	1,682	204	-1,020
Listed shares (F511)	-771	-872	-312	543	781	51	-369
Unlisted shares and other equity (F51M)	-619	-667	-95	723	901	153	-651
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-23	6	3	-4	-3	2	-4
Other accounts payable (F8)	-7	39	123	-104	19	0	83
Trade credits and advances (F81)	0	27	23	-34	11	3	11

Source: ECB.

EURO AREA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)	4,192	5,109	5,741	5,618	5,309	5,515	6,371
Produced non-financial assets	16,707	17,028	17,368	17,713	18,067	18,422	18,781
Net financial assets (+) / liabilities (-)	-12,514	-11,920	-11,626	-12,095	-12,757	-12,906	-12,410
Financial assets (F)	33,005	32,305	32,585	33,365	34,195	34,254	33,956
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3,729	3,763	3,842	3,906	3,768	3,694	3,734
Currency (F21)	143	145	146	148	146	147	147
Deposits (F2M)	3,586	3,619	3,695	3,758	3,622	3,547	3,588
Debt securities (F3)	227	233	237	239	268	280	296
Original maturity up to 1 year (F3.S)	51	51	58	59	73	75	80
Original maturity over 1 year (F3.L)	176	181	179	180	195	205	216
Loans (F4)	5,497	5,619	5,762	5,680	5,599	5,649	5,736
Original maturity up to 1 year (F4.S)	2,190	2,234	2,289	2,232	2,230	2,238	2,271
Original maturity over 1 year (F4.L)	3,307	3,384	3,474	3,448	3,369	3,411	3,465
Equity and investment fund shares (F5)	17,963	17,027	16,891	17,604	18,583	18,729	18,177
Shares and other equity, excluding mutual fund shares (F51)	17,296	16,393	16,269	16,975	17,924	18,057	17,498
Listed shares (F511)	1,922	1,718	1,728	1,890	2,093	2,089	1,920
Unlisted shares and other equity (F51M)	15,374	14,675	14,541	15,084	15,830	15,968	15,578
Investment fund shares (F52)	667	634	623	629	659	672	679
Insurance, pension and standardised guarantees (F6)	182	176	172	166	181	181	177
Life insurance (F62)	6	5	5	5	6	6	6
Pension schemes (F6M)	17	17	17	15	15	16	15
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	159	154	150	145	160	159	156
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	5,407	5,488	5,681	5,772	5,796	5,722	5,834
Trade credits and advances (F81)	3,977	4,087	4,141	4,175	4,146	4,054	4,053
Liabilities (F)	45,519	44,225	44,212	45,460	46,952	47,160	46,366
Currency and deposits (F2)	72	73	75	79	77	76	77
Currency (F21)							
Deposits (F2M)	72	73	75	79	77	76	77
Debt securities (F3)	1,726	1,629	1,600	1,605	1,620	1,633	1,645
Original maturity up to 1 year (F3.S)	132	132	131	121	120	119	117
Original maturity over 1 year (F3.L)	1,593	1,498	1,469	1,484	1,500	1,514	1,528
Loans (F4)	11,610	11,803	12,108	11,986	11,873	11,907	11,977
Original maturity up to 1 year (F4.S)	2,970	3,089	3,202	3,122	3,080	3,075	3,101
Original maturity over 1 year (F4.L)	8,640	8,714	8,905	8,864	8,793	8,832	8,876
Equity and investment fund shares (F5)	26,391	24,934	24,479	25,813	27,471	27,625	26,666
Shares and other equity, excluding mutual fund shares (F51)	26,391	24,934	24,479	25,813	27,471	27,625	26,666
Listed shares (F511)	7,446	6,576	6,302	6,834	7,580	7,536	7,166
Unlisted shares and other equity (F51M)	18,945	18,358	18,177	18,980	19,892	20,089	19,500
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	421	422	424	425	427	428	429
Life insurance (F62)							
Pension schemes (F6M)	421	422	424	425	427	428	429
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	1	-23	-36	-33	-38	-34	-46
Other accounts payable (F8)	5,299	5,385	5,562	5,584	5,523	5,525	5,618
Trade credits and advances (F81)	3,773	3,834	3,935	3,924	3,895	3,870	3,899

Source: ECB.

EURO AREA

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
PRODUCTION ACCOUNT							
Resources							
Output (P1)	.	.	.	.	.	.	.
Uses							
Intermediate consumption (P2)	.	.	.	.	.	.	.
Gross value added (B1G)	127	127	128	140	143	148	149
Consumption of fixed capital (K1)	18	18	18	19	19	19	19
Net value added (B1N)	109	109	109	121	124	129	129
GENERATION OF INCOME ACCOUNT							
Resources							
Gross value added (B1G)	127	127	128	140	143	148	149
Uses							
Compensation of employees (D1)	64	65	63	78	68	69	67
Other taxes on production (D29)	8	14	8	10	9	13	7
(-) Other subsidies on production (D39)	0	0	0	0	0	0	0
Gross operating surplus (B2G)	55	48	57	52	66	67	75
Net operating surplus (B2G)	37	30	39	34	47	47	55
ALLOCATION OF PRIMARY INCOME ACCOUNT							
Resources							
Gross operating surplus (B2G)	55	48	57	52	66	67	75
Property income (D4)	305	437	371	462	461	655	578
Interest (D41)	169	194	217	287	315	371	393
Other property income (D42 +...+ D45)	136	243	154	176	145	284	185
Uses							
Property income (D4)	300	428	357	443	473	648	572
Interest (D41)	112	124	153	208	255	295	323
Other property income (D42 +...+ D45)	188	304	203	235	218	353	249
Gross balance of primary income (B5G)	60	57	72	72	54	73	80
Net balance of primary income (B5N)	42	39	53	53	35	54	61
MEMO ITEM: ENTREPRENEURIAL INCOME ACCOUNT							
Resources							
Gross operating surplus (B2G)	55	48	57	52	66	67	75
Property income (D4)	305	437	371	462	461	655	578
Interest (D41)	169	194	217	287	315	371	393
Other property income (D42 +...+ D45)	136	243	154	176	145	284	185
Uses							
Interest (D41)	112	124	153	208	255	295	323
Property income attributed to insurance policy holders and rents (D44 + D45)	107	130	117	134	123	149	133
Gross entrepreneurial income (B4G)	141	231	158	173	149	278	197
Net entrepreneurial income (B4N)	123	213	140	154	130	258	178

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
SECONDARY DISTRIBUTION OF INCOME ACCOUNT							
Resources							
Gross balance of primary income (B5G)	60	57	72	72	54	73	80
Social contributions (D61)	73	75	72	76	75	77	75
Other current transfers (D7)	107	109	108	114	114	114	115
Net non-life insurance premiums (D71)	86	88	86	90	90	91	92
Non-life insurance claims (D72)	19	20	20	21	20	21	21
Other current transfers (D74 + D75)	2	2	2	4	4	2	2
Uses							
Current taxes on income, wealth, etc. (D5)	13	21	18	23	13	19	17
Social benefits other than social transfers in kind (D62)	48	47	46	48	49	49	49
Other current transfers (D7)	109	110	108	113	116	114	116
Net non-life insurance premiums (D71)	19	20	19	21	20	21	21
Non-life insurance claims (D72)	86	88	86	90	90	91	92
Other current transfers (D74 + D75)	4	2	3	3	7	3	2
Gross disposable income (B6G)	71	64	80	78	64	82	88
Net disposable income (B6N)	54	46	62	59	45	63	69
USE OF DISPOSABLE INCOME ACCOUNT							
Resources							
Gross disposable income (B6G)	71	64	80	78	64	82	88
Uses							
Adjustment for the change in net equity of households in pension fund reserves (D8)	24	25	23	24	23	25	23
Gross saving (B8G)	47	39	57	53	41	57	66
Net saving (B8N)	30	21	38	35	22	38	46
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT							
Resources							
Net saving (B8N)	30	21	38	35	22	38	46
Capital transfers (D9)	1	3	3	4	1	2	2
Investment grants and other capital transfers (D92 + D99)	1	3	3	4	1	2	2
Uses							
Capital transfers (D9)	5	5	7	5	6	5	5
Capital taxes (D91)	0	0	0	0	0	0	0
Investment grants and other capital transfers (D92 + D99)	5	5	6	5	6	5	5
Changes in net worth due to saving and capital transfers (B101)	26	19	34	34	17	34	43
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT							
Resources							
Changes in net worth due to saving and capital transfers (B101)	26	19	34	34	17	34	43
Consumption of fixed capital (K1)	18	18	18	19	19	19	19
Uses							
Gross capital formation (P5)	20	22	21	22	20	23	23
Gross fixed capital formation (P51)	20	22	21	22	20	23	22
Changes in inventories and acquisitions less disposals of valuables (P52 + P53)	0	0	0	0	0	0	0
Acquisitions less disposals of non-produced non-financial assets (K2)	0	4	4	1	6	5	3
Net lending (+) / net borrowing (-) (B9)	23	11	27	30	10	26	37

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)	23	11	27	30	10	26	37
Statistical discrepancy (B9-B9F)	-8	-5	8	-8	-6	-4	-8
Net lending (+) / net borrowing (-) (from financial account) (B9F)	31	16	19	38	16	30	45
Transactions in financial assets (F)	1,607	263	618	-2,694	608	-829	175
Monetary gold and special drawing rights (SDRs) (F1)	1	-2	2	3	1	2	2
Currency and deposits (F2)	767	-66	529	-2,208	121	-1,022	-118
Currency (F21)	-2	4	-43	-5	-6	1	-1
Deposits (F2M)	770	-70	571	-2,203	127	-1,023	-117
Debt securities (F3)	190	44	-97	226	168	271	171
Original maturity up to 1 year (F3.S)	-81	-90	-56	106	-63	114	21
Original maturity over 1 year (F3.L)	271	134	-41	120	230	157	151
Loans (F4)	441	371	263	-191	133	7	26
Original maturity up to 1 year (F4.S)	276	184	35	-176	95	-42	-38
Original maturity over 1 year (F4.L)	165	187	228	-15	38	49	64
Equity and investment fund shares (F5)	-47	-125	-208	-340	94	-76	-47
Shares and other equity, excluding mutual fund shares (F51)	-8	-104	-169	-292	60	-61	-39
Listed shares (F511)	-55	-119	-129	75	17	33	-49
Unlisted shares and other equity (F51M)	47	15	-40	-367	42	-95	10
Investment fund shares (F52)	-39	-21	-40	-48	35	-15	-8
Insurance, pension and standardised guarantees (F6)	15	1	6	-7	14	0	3
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	1	-3	0	1	1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	15	1	5	-4	13	-1	2
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	238	40	124	-176	77	-12	138
Transactions in liabilities (F)	1,576	247	599	-2,731	593	-859	130
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	1,083	178	488	-2,172	-114	-1,095	-210
Currency (F21)	28	29	-37	4	-20	10	-8
Deposits (F2M)	1,055	150	525	-2,176	-94	-1,105	-202
Debt securities (F3)	77	-5	56	102	226	180	150
Original maturity up to 1 year (F3.S)	40	-60	35	30	74	41	14
Original maturity over 1 year (F3.L)	37	55	21	71	151	139	136
Loans (F4)	214	148	57	-212	110	-31	1
Original maturity up to 1 year (F4.S)	125	84	-26	-194	69	-10	-43
Original maturity over 1 year (F4.L)	90	63	83	-18	41	-21	44
Equity and investment fund shares (F5)	-98	-8	-134	-253	119	22	-13
Shares and other equity, excluding mutual fund shares (F51)	-23	4	-63	-363	19	-45	-54
Listed shares (F511)	4	-21	11	-2	-18	20	-54
Unlisted shares and other equity (F51M)	-28	25	-74	-361	37	-65	-1
Investment fund shares (F52)	-74	-13	-71	110	100	67	41
Insurance, pension and standardised guarantees (F6)	72	23	35	25	63	14	1
Life insurance (F62)	4	5	13	18	1	-2	-20
Pension schemes (F6M)	23	23	18	18	18	17	22
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	45	-6	5	-11	44	-1	-1
Financial derivatives (F7)	23	-1	-18	-10	-14	2	12
Other accounts payable (F8)	204	-87	116	-210	203	49	188

Source: ECB.

EURO AREA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth	94	153	100	-288	95	-132	-87
Other changes in produced non-financial assets	11	7	8	12	9	8	11
Other changes in net financial worth	83	146	92	-300	87	-140	-98
Other changes in financial assets (F)	-1,399	-1,724	-34	-860	988	281	-135
Monetary gold and special drawing rights (SDRs) (F1)	46	5	-6	-9	39	-25	6
Currency and deposits (F2)	37	125	345	-193	-63	-23	2
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	37	125	345	-193	-63	-23	2
Debt securities (F3)	-865	-997	-567	-329	169	-51	-194
Original maturity up to 1 year (F3.S)	14	31	43	-39	-9	-24	15
Original maturity over 1 year (F3.L)	-879	-1,029	-610	-290	178	-27	-209
Loans (F4)	98	117	278	-258	-11	-7	84
Original maturity up to 1 year (F4.S)	33	63	92	-94	16	-32	22
Original maturity over 1 year (F4.L)	65	54	186	-164	-26	25	62
Equity and investment fund shares (F5)	-677	-924	-36	-73	779	371	-52
Shares and other equity, excluding mutual fund shares (F51)	-406	-536	64	-76	635	271	-38
Listed shares (F511)	-452	-743	-193	197	326	156	-144
Unlisted shares and other equity (F51M)	46	207	257	-273	309	115	105
Investment fund shares (F52)	-270	-388	-100	3	144	100	-13
Insurance, pension and standardised guarantees (F6)	-21	-14	-9	3	5	-10	6
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	-5	-1	6	6	1	4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-21	-9	-8	-3	-1	-11	2
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-18	-35	-39	-1	70	26	12
Other changes in liabilities (F)	-1,482	-1,870	-126	-560	901	421	-37
Monetary gold and SDRs (F1)	1	5	5	-9	-2	-2	2
Currency and deposits (F2)	74	139	418	-243	-68	-7	26
Currency (F21)	1	0	-1	-1	1	0	0
Deposits (F2M)	73	139	419	-242	-69	-7	26
Debt securities (F3)	-168	-143	-131	-144	62	-1	11
Original maturity up to 1 year (F3.S)	7	12	50	-13	1	0	5
Original maturity over 1 year (F3.L)	-175	-154	-181	-131	62	0	6
Loans (F4)	48	113	185	-171	11	9	34
Original maturity up to 1 year (F4.S)	-5	35	76	-39	-13	-3	-33
Original maturity over 1 year (F4.L)	53	78	109	-132	24	12	67
Equity and investment fund shares (F5)	-871	-1,305	-219	-105	738	362	85
Shares and other equity, excluding mutual fund shares (F51)	-282	-319	31	-58	416	110	164
Listed shares (F511)	-174	-197	-49	207	137	38	-9
Unlisted shares and other equity (F51M)	-108	-122	80	-265	279	72	173
Investment fund shares (F52)	-589	-986	-250	-47	323	252	-80
Insurance, pension and standardised guarantees (F6)	-634	-722	-336	42	117	15	-229
Life insurance (F62)	-102	-404	-187	-31	95	26	-101
Pension schemes (F6M)	-75	-298	-129	78	29	-3	-130
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	13	20	43	-15	45	33	36
Other accounts payable (F8)	55	24	-91	84	-2	11	-2

Source: ECB.

EURO AREA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)	1,373	1,550	1,676	1,430	1,548	1,454	1,417
Produced non-financial assets	759	774	789	805	822	838	855
Net financial assets (+) / liabilities (-)	614	776	887	624	726	616	563
Financial assets (F)	98,332	96,871	97,455	93,901	95,498	94,950	94,989
Monetary gold and special drawing rights (SDRs) (F1)	788	790	786	779	819	796	804
Currency and deposits (F2)	22,073	22,132	23,005	20,604	20,663	19,618	19,502
Currency (F21)	125	129	86	81	76	77	76
Deposits (F2M)	21,949	22,003	22,919	20,523	20,587	19,541	19,425
Debt securities (F3)	20,720	19,766	19,102	18,999	19,335	19,556	19,533
Original maturity up to 1 year (F3.S)	1,743	1,684	1,670	1,738	1,666	1,756	1,792
Original maturity over 1 year (F3.L)	18,977	18,082	17,432	17,261	17,670	17,800	17,742
Loans (F4)	21,779	22,266	22,807	22,359	22,481	22,482	22,592
Original maturity up to 1 year (F4.S)	4,446	4,693	4,820	4,550	4,660	4,587	4,571
Original maturity over 1 year (F4.L)	17,333	17,573	17,987	17,809	17,821	17,895	18,021
Equity and investment fund shares (F5)	29,272	28,223	27,979	27,567	28,440	28,734	28,635
Shares and other equity, excluding mutual fund shares (F51)	21,086	20,446	20,341	19,973	20,667	20,877	20,799
Listed shares (F511)	7,460	6,598	6,276	6,548	6,891	7,080	6,887
Unlisted shares and other equity (F51M)	13,625	13,848	14,065	13,425	13,777	13,797	13,912
Investment fund shares (F52)	8,186	7,778	7,638	7,594	7,773	7,858	7,836
Insurance, pension and standardised guarantees (F6)	475	462	459	455	474	463	472
Life insurance (F62)	4	4	3	3	3	3	3
Pension schemes (F6M)	59	54	54	57	64	65	70
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	413	404	401	394	406	395	399
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	3,226	3,231	3,316	3,139	3,286	3,301	3,451
Liabilities (F)	97,718	96,095	96,568	93,277	94,772	94,334	94,427
Monetary gold and SDRs (F1)	180	185	190	181	179	177	180
Currency and deposits (F2)	38,350	38,667	39,573	37,159	36,976	35,874	35,690
Currency (F21)	1,615	1,644	1,606	1,610	1,590	1,599	1,591
Deposits (F2M)	36,735	37,023	37,967	35,549	35,386	34,274	34,099
Debt securities (F3)	7,637	7,489	7,413	7,371	7,659	7,838	7,999
Original maturity up to 1 year (F3.S)	664	615	700	717	792	833	851
Original maturity over 1 year (F3.L)	6,973	6,874	6,714	6,654	6,867	7,005	7,148
Loans (F4)	6,961	7,221	7,463	7,080	7,202	7,180	7,215
Original maturity up to 1 year (F4.S)	2,411	2,530	2,580	2,347	2,402	2,390	2,313
Original maturity over 1 year (F4.L)	4,550	4,691	4,883	4,733	4,799	4,790	4,902
Equity and investment fund shares (F5)	32,467	31,154	30,801	30,443	31,300	31,685	31,756
Shares and other equity, excluding mutual fund shares (F51)	15,157	14,842	14,809	14,388	14,823	14,888	14,998
Listed shares (F511)	2,156	1,938	1,899	2,104	2,224	2,282	2,219
Unlisted shares and other equity (F51M)	13,001	12,904	12,910	12,284	12,600	12,606	12,779
Investment fund shares (F52)	17,310	16,312	15,991	16,055	16,477	16,797	16,758
Insurance, pension and standardised guarantees (F6)	9,613	8,914	8,613	8,679	8,859	8,888	8,660
Life insurance (F62)	5,324	4,925	4,750	4,736	4,832	4,857	4,736
Pension schemes (F6M)	3,323	3,049	2,938	3,034	3,081	3,095	2,987
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	966	940	925	909	945	936	937
Financial derivatives (F7)	-57	-39	-15	-39	-8	27	75
Other accounts payable (F8)	2,568	2,504	2,530	2,403	2,605	2,665	2,851

Source: ECB.

EURO AREA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	108	81	-70	45	73	27	3
Transactions in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)	1	-2	2	3	1	2	2
Currency and deposits (F2)	638	-92	483	-1,956	127	-1,012	-105
Currency (F21)	-2	4	-42	-5	-6	1	0
Deposits (F2M)	641	-96	526	-1,951	132	-1,013	-104
Debt securities (F3)	236	95	-124	127	5	143	95
Original maturity up to 1 year (F3.S)	-53	-77	-58	56	-60	107	6
Original maturity over 1 year (F3.L)	290	172	-66	71	65	36	89
Loans (F4)	342	237	164	-93	138	-30	4
Original maturity up to 1 year (F4.S)	227	117	0	-136	102	-50	-34
Original maturity over 1 year (F4.L)	115	120	164	43	35	20	37
Equity and investment fund shares (F5)	-22	-1	-17	12	21	28	4
Shares and other equity, excluding mutual fund shares (F51)	-13	1	-18	9	19	27	0
Listed shares (F511)	-13	-17	-32	4	13	27	-5
Unlisted shares and other equity (F51M)	0	18	14	5	6	0	5
Investment fund shares (F52)	-9	-1	1	3	2	1	4
Insurance, pension and standardised guarantees (F6)	0	0	0	-2	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	-2	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	1	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	91	56	74	-19	44	-20	99
Transactions in liabilities (F)	1,179	212	653	-1,972	262	-916	95
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	1,083	178	488	-2,172	-114	-1,095	-210
Currency (F21)	28	29	-37	4	-20	10	-8
Deposits (F2M)	1,055	150	525	-2,176	-94	-1,105	-202
Debt securities (F3)	39	-13	66	77	217	129	135
Original maturity up to 1 year (F3.S)	15	-69	31	31	86	41	9
Original maturity over 1 year (F3.L)	24	56	35	46	131	88	126
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	-107	2	-6	184	13	10	59
Shares and other equity, excluding mutual fund shares (F51)	11	6	12	20	4	-1	17
Listed shares (F511)	-1	-3	-4	-2	-5	-3	-7
Unlisted shares and other equity (F51M)	13	9	16	22	8	1	23
Investment fund shares (F52)	-119	-3	-18	164	9	11	43
Insurance, pension and standardised guarantees (F6)	-1	-1	0	-2	-4	0	0
Life insurance (F62)	-1	-1	0	-2	-4	0	0
Pension schemes (F6M)	-1	-1	0	-2	-4	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	10	11	4	-2	-19	-6	-1
Other accounts payable (F8)	156	34	101	-56	170	47	111

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

EURO AREA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	34	128	96	-144	76	-88	10
Other changes in financial assets (F)	-321	-313	176	-393	126	-69	-13
Monetary gold and special drawing rights (SDRs) (F1)	46	5	-6	-9	39	-25	6
Currency and deposits (F2)	26	101	300	-144	-54	-23	41
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	26	101	300	-144	-54	-23	41
Debt securities (F3)	-370	-376	-233	-148	97	-30	-71
Original maturity up to 1 year (F3.S)	18	21	17	-24	-5	-20	12
Original maturity over 1 year (F3.L)	-388	-397	-251	-124	102	-10	-83
Loans (F4)	42	41	135	-114	2	-10	14
Original maturity up to 1 year (F4.S)	31	26	46	-50	25	-28	25
Original maturity over 1 year (F4.L)	11	15	89	-64	-23	17	-12
Equity and investment fund shares (F5)	-28	-54	-9	16	27	5	-13
Shares and other equity, excluding mutual fund shares (F51)	-18	-43	-4	13	16	4	-13
Listed shares (F511)	-20	-41	-5	17	10	4	-5
Unlisted shares and other equity (F51M)	1	-2	1	-4	7	-1	-8
Investment fund shares (F52)	-10	-11	-5	3	11	2	-1
Insurance, pension and standardised guarantees (F6)	0	0	0	3	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	3	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-37	-30	-11	2	14	14	11
Other changes in liabilities (F)	-356	-441	79	-250	50	19	-22
Monetary gold and SDRs (F1)	1	5	5	-9	-2	-2	2
Currency and deposits (F2)	74	139	418	-243	-68	-7	26
Currency (F21)	1	0	-1	-1	1	0	0
Deposits (F2M)	73	139	419	-242	-69	-7	26
Debt securities (F3)	-115	-96	-75	-43	17	7	7
Original maturity up to 1 year (F3.S)	3	12	4	-19	-2	0	5
Original maturity over 1 year (F3.L)	-117	-108	-79	-24	18	7	2
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	-244	-365	-184	-1	105	27	-21
Shares and other equity, excluding mutual fund shares (F51)	-250	-390	-207	46	111	20	-34
Listed shares (F511)	-56	-75	-10	77	38	31	-5
Unlisted shares and other equity (F51M)	-195	-315	-197	-31	73	-11	-30
Investment fund shares (F52)	7	25	23	-46	-6	7	13
Insurance, pension and standardised guarantees (F6)	0	0	0	0	3	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	3	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-33	-67	3	9	56	6	-32
Other accounts payable (F8)	-39	-57	-88	35	-60	-13	-5

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

EURO AREA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	565	774	800	701	850	788	801
Financial assets (F)	47,738	47,717	48,476	46,155	46,617	45,659	45,744
Monetary gold and special drawing rights (SDRs) (F1)	788	790	786	779	819	796	804
Currency and deposits (F2)	18,721	18,730	19,513	17,414	17,486	16,451	16,387
Currency (F21)	110	115	72	68	62	63	62
Deposits (F2M)	18,611	18,615	19,441	17,346	17,425	16,388	16,325
Debt securities (F3)	9,838	9,557	9,200	9,180	9,282	9,395	9,418
Original maturity up to 1 year (F3.S)	1,066	1,009	969	1,001	936	1,023	1,041
Original maturity over 1 year (F3.L)	8,773	8,548	8,231	8,178	8,345	8,371	8,377
Loans (F4)	15,247	15,525	15,824	15,617	15,757	15,716	15,734
Original maturity up to 1 year (F4.S)	2,929	3,072	3,117	2,931	3,059	2,981	2,973
Original maturity over 1 year (F4.L)	12,318	12,453	12,707	12,686	12,698	12,735	12,761
Equity and investment fund shares (F5)	1,883	1,828	1,802	1,831	1,879	1,913	1,904
Shares and other equity, excluding mutual fund shares (F51)	1,506	1,463	1,441	1,463	1,499	1,529	1,517
Listed shares (F511)	359	301	264	285	308	339	329
Unlisted shares and other equity (F51M)	1,146	1,163	1,178	1,178	1,191	1,190	1,187
Investment fund shares (F52)	377	364	361	367	380	383	387
Insurance, pension and standardised guarantees (F6)	41	41	41	43	43	43	43
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	1	0	0	2	2	2	1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40	41	41	41	42	42	42
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	1,221	1,246	1,309	1,292	1,351	1,345	1,455
Liabilities (F)	47,173	46,944	47,676	45,455	45,767	44,870	44,943
Monetary gold and SDRs (F1)	180	185	190	181	179	177	180
Currency and deposits (F2)	38,350	38,667	39,573	37,158	36,976	35,874	35,690
Currency (F21)	1,615	1,644	1,606	1,610	1,590	1,599	1,591
Deposits (F2M)	36,734	37,023	37,967	35,549	35,386	34,274	34,099
Debt securities (F3)	3,854	3,745	3,736	3,770	4,004	4,140	4,283
Original maturity up to 1 year (F3.S)	469	411	446	458	542	584	597
Original maturity over 1 year (F3.L)	3,386	3,334	3,290	3,312	3,462	3,557	3,685
Loans (F4)	2	2	2	2	2	2	2
Original maturity up to 1 year (F4.S)							
Original maturity over 1 year (F4.L)	2	2	2	2	2	2	2
Equity and investment fund shares (F5)	3,731	3,368	3,179	3,362	3,480	3,517	3,556
Shares and other equity, excluding mutual fund shares (F51)	2,388	2,004	1,809	1,874	1,989	2,008	1,990
Listed shares (F511)	597	519	505	579	612	641	630
Unlisted shares and other equity (F51M)	1,791	1,485	1,304	1,295	1,377	1,367	1,361
Investment fund shares (F52)	1,343	1,365	1,370	1,488	1,491	1,510	1,566
Insurance, pension and standardised guarantees (F6)	54	53	53	50	49	49	48
Life insurance (F62)							
Pension schemes (F6M)	54	53	52	50	49	49	48
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-39	-95	-88	-80	-44	-44	-76
Other accounts payable (F8)	1,041	1,019	1,031	1,011	1,120	1,154	1,261

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

EURO AREA

Institutional sectors

3.3.1.1 Central bank ¹⁾ (EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)							
Transactions in financial assets (F)	143	155	96	-911	-396	-657	-224
Monetary gold and special drawing rights (SDRs) (F1)	1	-2	2	3	1	2	2
Currency and deposits (F2)	-29	62	81	-861	-356	-655	-156
Currency (F21)	0	0	-1	-3	0	0	0
Deposits (F2M)	-29	62	82	-858	-356	-655	-156
Debt securities (F3)	182	92	-20	-5	-38	-21	-74
Original maturity up to 1 year (F3.S)	3	-11	-34	-11	-20	13	-6
Original maturity over 1 year (F3.L)	179	103	14	6	-18	-34	-67
Loans (F4)	-11	0	10	-22	-5	1	-1
Original maturity up to 1 year (F4.S)	-11	0	10	-5	-5	3	-1
Original maturity over 1 year (F4.L)	0	0	0	-18	0	-2	0
Equity and investment fund shares (F5)	-2	0	1	1	2	3	1
Shares and other equity, excluding mutual fund shares (F51)	0	1	0	1	0	1	0
Investment fund shares (F52)	-2	0	1	0	2	2	1
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	2	3	23	-26	0	13	5
Transactions in liabilities (F)	129	150	94	-912	-377	-649	-210
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	116	135	83	-895	-370	-645	-211
Currency (F21)	28	29	-37	4	-20	10	-8
Deposits (F2M)	88	106	120	-900	-349	-655	-203
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	0	0	0	0	0	0	0
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	0	0	0	0
Investment fund shares (F52)	0	0	0	0	0	0	0
Insurance, pension and standardised guarantees (F6)	0	0	0	0	-1	0	0
Financial derivatives (F7)	1	1	0	1	0	0	0
Other accounts payable (F8)	13	15	11	-17	-7	-4	1

Source: ECB.

1) The central bank sector of the euro area corresponds to the Eurosystem, i.e. it comprises the ECB and the NCBs of those countries that have adopted the euro.

EURO AREA

Institutional sectors

3.3.1.1 Central bank ¹⁾ (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth							
Other changes in financial assets (F)	-210	-311	-208	-98	124	-44	-64
Monetary gold and special drawing rights (SDRs) (F1)	46	5	-6	-9	39	-25	6
Currency and deposits (F2)	0	1	3	-7	9	0	1
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	0	1	3	-7	9	0	1
Debt securities (F3)	-259	-314	-205	-83	73	-19	-71
Original maturity up to 1 year (F3.S)	-2	-2	1	0	3	-3	-1
Original maturity over 1 year (F3.L)	-257	-313	-206	-83	70	-16	-70
Loans (F4)	1	0	1	-1	0	-1	0
Original maturity up to 1 year (F4.S)	1	0	1	-1	0	-1	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	0	-3	-1	2	2	1	-1
Shares and other equity, excluding mutual fund shares (F51)	-2	-2	-1	1	2	0	-1
Investment fund shares (F52)	2	-1	0	0	0	0	0
Insurance, pension and standardised guarantees (F6)	0	0	0	1	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	1	1	1	1	1	1	1
Other changes in liabilities (F)	-196	-306	-205	-97	106	-52	-77
Monetary gold and SDRs (F1)	1	5	5	-9	-2	-2	2
Currency and deposits (F2)	-2	7	10	-9	-1	0	3
Currency (F21)	1	0	-1	-1	1	0	0
Deposits (F2M)	-3	7	11	-8	-1	0	3
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	-187	-305	-214	-92	103	-52	-84
Shares and other equity, excluding mutual fund shares (F51)	-187	-305	-214	-92	103	-52	-84
Investment fund shares (F52)	0	0	0	0	0	0	0
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	-1	-1	0	0	-1	-1	0
Other accounts payable (F8)	-8	-12	-6	13	6	3	1

Source: ECB.

1) The central bank sector of the euro area corresponds to the Eurosystem, i.e. it comprises the ECB and the NCBs of those countries that have adopted the euro.

EURO AREA

Institutional sectors

3.3.1.1 Central bank ¹⁾ (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	-7	-7	-7	-7	-7	-7	-7
Financial assets (F)	12,569	12,413	12,301	11,292	11,021	10,320	10,033
Monetary gold and special drawing rights (SDRs) (F1)	788	790	786	779	819	795	804
Currency and deposits (F2)	6,290	6,353	6,437	5,568	5,222	4,567	4,411
Currency (F21)	5	5	3	0	0	0	0
Deposits (F2M)	6,285	6,348	6,434	5,568	5,222	4,567	4,411
Debt securities (F3)	5,340	5,118	4,892	4,804	4,839	4,798	4,654
Original maturity up to 1 year (F3.S)	199	187	154	143	126	135	128
Original maturity over 1 year (F3.L)	5,141	4,931	4,739	4,661	4,713	4,663	4,526
Loans (F4)	62	62	73	49	44	43	43
Original maturity up to 1 year (F4.S)	32	33	43	37	32	33	33
Original maturity over 1 year (F4.L)	30	30	30	12	12	10	10
Equity and investment fund shares (F5)	68	66	66	68	73	77	76
Shares and other equity, excluding mutual fund shares (F51)	32	30	29	32	34	36	34
Investment fund shares (F52)	37	35	36	37	39	41	42
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	21	24	48	23	25	39	45
Liabilities (F)	12,576	12,420	12,309	11,299	11,028	10,327	10,040
Monetary gold and SDRs (F1)	180	185	190	181	179	177	180
Currency and deposits (F2)	11,612	11,754	11,847	10,942	10,572	9,927	9,718
Currency (F21)	1,614	1,643	1,605	1,609	1,589	1,598	1,590
Deposits (F2M)	9,998	10,111	10,242	9,334	8,983	8,328	8,128
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	720	415	201	109	212	160	76
Shares and other equity, excluding mutual fund shares (F51)	720	415	201	109	212	160	76
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	11	11	12	11	11	11	11
Financial derivatives (F7)	0	0	0	1	1	0	1
Other accounts payable (F8)	51	54	59	55	53	52	54

Source: ECB.

1) The central bank sector of the euro area corresponds to the Eurosystem, i.e. it comprises the ECB and the NCBs of those countries that have adopted the euro.

EURO AREA

Institutional sectors

3.3.1.2 Monetary financial institutions other than central bank ¹⁾

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)							
Transactions in financial assets (F)	1,144	137	486	-1,016	731	-232	322
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	668	-155	402	-1,095	482	-357	52
Currency (F21)	-2	4	-41	-2	-6	1	0
Deposits (F2M)	670	-159	443	-1,093	488	-358	52
Debt securities (F3)	54	3	-104	132	43	164	169
Original maturity up to 1 year (F3.S)	-56	-66	-24	67	-40	94	12
Original maturity over 1 year (F3.L)	110	69	-80	66	83	70	157
Loans (F4)	353	237	154	-71	143	-31	5
Original maturity up to 1 year (F4.S)	238	116	-10	-131	107	-53	-32
Original maturity over 1 year (F4.L)	114	121	164	60	36	22	37
Equity and investment fund shares (F5)	-20	-1	-18	11	19	25	3
Shares and other equity, excluding mutual fund shares (F51)	-12	0	-18	8	18	26	0
Investment fund shares (F52)	-7	-1	0	3	0	-1	4
Insurance, pension and standardised guarantees (F6)	0	0	0	-1	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	89	53	51	7	44	-33	94
Transactions in liabilities (F)	1,050	61	559	-1,060	640	-267	305
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	967	43	405	-1,277	255	-450	1
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	967	43	405	-1,277	255	-450	1
Debt securities (F3)	39	-13	66	77	217	129	135
Original maturity up to 1 year (F3.S)	15	-69	31	31	86	41	9
Original maturity over 1 year (F3.L)	24	56	35	46	131	88	126
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	-107	2	-6	184	13	10	59
Shares and other equity, excluding mutual fund shares (F51)	11	6	12	20	4	-1	17
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-1	-1	0	-2	-4	0	0
Financial derivatives (F7)	9	10	4	-3	-19	-6	-1
Other accounts payable (F8)	143	20	90	-39	177	51	111

Source: ECB.

1) Includes deposit-taking corporations (other than the central bank) and money market funds.

EURO AREA

Institutional sectors

3.3.1.2 Monetary financial institutions other than central bank ¹⁾ (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth							
Other changes in financial assets (F)	-111	-2	384	-296	1	-25	51
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	26	100	297	-137	-63	-23	40
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	26	100	297	-136	-63	-23	40
Debt securities (F3)	-112	-61	-28	-65	24	-11	-1
Original maturity up to 1 year (F3.S)	20	23	17	-24	-8	-16	13
Original maturity over 1 year (F3.L)	-131	-84	-45	-41	32	6	-13
Loans (F4)	41	41	135	-113	2	-9	13
Original maturity up to 1 year (F4.S)	30	26	45	-49	26	-26	25
Original maturity over 1 year (F4.L)	11	15	89	-64	-23	17	-12
Equity and investment fund shares (F5)	-29	-51	-8	14	25	5	-12
Shares and other equity, excluding mutual fund shares (F51)	-17	-41	-3	12	14	3	-11
Investment fund shares (F52)	-12	-10	-4	3	10	1	-1
Insurance, pension and standardised guarantees (F6)	0	0	0	3	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-37	-30	-13	2	13	13	10
Other changes in liabilities (F)	-159	-135	285	-153	-56	71	55
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	76	132	408	-233	-68	-7	23
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	76	132	408	-233	-68	-7	23
Debt securities (F3)	-115	-96	-75	-43	17	7	7
Original maturity up to 1 year (F3.S)	3	12	4	-19	-2	0	5
Original maturity over 1 year (F3.L)	-117	-108	-79	-24	18	7	2
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	-57	-60	30	91	2	79	63
Shares and other equity, excluding mutual fund shares (F51)	-64	-85	7	137	8	72	50
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	3	0	0
Financial derivatives (F7)	-33	-66	3	10	56	7	-32
Other accounts payable (F8)	-31	-45	-82	23	-67	-16	-7

Source: ECB.

1) Includes deposit-taking corporations (other than the central bank) and money market funds.

EURO AREA

Institutional sectors

3.3.1.2 Monetary financial institutions other than central bank ¹⁾ (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	572	781	807	708	857	795	809
Financial assets (F)	35,170	35,304	36,174	34,863	35,596	35,339	35,712
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	12,432	12,377	13,077	11,845	12,264	11,884	11,976
Currency (F21)	106	110	69	67	61	63	62
Deposits (F2M)	12,326	12,267	13,007	11,778	12,203	11,822	11,914
Debt securities (F3)	4,498	4,440	4,308	4,375	4,443	4,596	4,764
Original maturity up to 1 year (F3.S)	867	823	815	858	810	888	913
Original maturity over 1 year (F3.L)	3,632	3,617	3,493	3,517	3,633	3,708	3,851
Loans (F4)	15,184	15,462	15,751	15,568	15,713	15,673	15,691
Original maturity up to 1 year (F4.S)	2,897	3,039	3,074	2,894	3,027	2,948	2,940
Original maturity over 1 year (F4.L)	12,288	12,423	12,677	12,674	12,686	12,726	12,751
Equity and investment fund shares (F5)	1,814	1,762	1,737	1,762	1,806	1,836	1,827
Shares and other equity, excluding mutual fund shares (F51)	1,474	1,433	1,412	1,432	1,465	1,494	1,482
Investment fund shares (F52)	340	329	325	331	341	342	345
Insurance, pension and standardised guarantees (F6)	41	41	41	43	43	43	43
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	1,200	1,222	1,261	1,269	1,326	1,306	1,410
Liabilities (F)	34,598	34,524	35,367	34,155	34,739	34,543	34,903
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	26,737	26,913	27,726	26,216	26,404	25,947	25,971
Currency (F21)	1	1	1	1	1	1	1
Deposits (F2M)	26,736	26,912	27,725	26,215	26,403	25,946	25,970
Debt securities (F3)	3,854	3,745	3,736	3,770	4,004	4,140	4,283
Original maturity up to 1 year (F3.S)	469	411	446	458	542	584	597
Original maturity over 1 year (F3.L)	3,386	3,334	3,290	3,312	3,462	3,557	3,685
Loans (F4)	2	2	2	2	2	2	2
Original maturity up to 1 year (F4.S)							
Original maturity over 1 year (F4.L)	2	2	2	2	2	2	2
Equity and investment fund shares (F5)	3,011	2,953	2,978	3,253	3,268	3,358	3,480
Shares and other equity, excluding mutual fund shares (F51)	1,668	1,589	1,608	1,765	1,777	1,848	1,914
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	43	41	41	39	39	38	38
Financial derivatives (F7)	-39	-95	-88	-82	-44	-44	-77
Other accounts payable (F8)	990	964	973	956	1,067	1,102	1,206

Source: ECB.

1) Includes deposit-taking corporations (other than the central bank) and money market funds.

EURO AREA

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	-9	21	-5	-24	9	-3	-3
Transactions in financial assets (F)	119	-63	-86	-196	159	8	28
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	50	6	18	-77	-9	-88	-13
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	50	6	18	-77	-9	-88	-13
Debt securities (F3)	-13	-33	-47	62	108	111	41
Original maturity up to 1 year (F3.S)	5	3	-16	17	5	-5	0
Original maturity over 1 year (F3.L)	-18	-36	-32	45	103	115	41
Loans (F4)	23	16	-5	-7	-6	-2	1
Original maturity up to 1 year (F4.S)	1	-2	-6	-5	2	-1	1
Original maturity over 1 year (F4.L)	22	18	1	-2	-7	-1	0
Equity and investment fund shares (F5)	-10	-8	-58	-85	34	-10	-6
Shares and other equity, excluding mutual fund shares (F51)	-24	-13	-65	-92	25	10	-9
Listed shares (F511)	-46	-51	-69	-101	8	-5	-7
Unlisted shares and other equity (F51M)	22	37	4	9	17	14	-1
Investment fund shares (F52)	14	5	7	7	9	-20	3
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	70	-44	6	-90	31	-3	5
Transactions in liabilities (F)	128	-84	-82	-172	150	11	31
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1	1	2	3	-1	-1	2
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	1	1	2	3	-1	-1	2
Loans (F4)	39	-8	2	-51	3	-64	0
Original maturity up to 1 year (F4.S)	32	-13	7	-57	-2	-54	1
Original maturity over 1 year (F4.L)	6	5	-5	6	5	-10	-1
Equity and investment fund shares (F5)	44	-10	-53	-54	91	56	-2
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	0	0	0	0
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	0	0	0	0	0	0	0
Investment fund shares (F52)	44	-10	-53	-54	91	56	-2
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	8	-13	-29	2	13	8	15
Other accounts payable (F8)	36	-55	-4	-72	45	12	16

Source: ECB.

EURO AREA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	-10	5	-1	-19	3	-49	-4
Other changes in financial assets (F)	-579	-949	-227	-70	326	211	-59
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4	11	12	-29	0	-2	3
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	4	11	12	-29	0	-2	3
Debt securities (F3)	-233	-299	-125	-118	29	-29	-38
Original maturity up to 1 year (F3.S)	-6	8	7	-11	-2	-4	2
Original maturity over 1 year (F3.L)	-227	-308	-132	-107	31	-25	-40
Loans (F4)	1	0	0	-4	2	-2	9
Original maturity up to 1 year (F4.S)	-5	0	-1	-1	2	1	2
Original maturity over 1 year (F4.L)	6	1	1	-3	0	-3	8
Equity and investment fund shares (F5)	-366	-655	-117	85	290	241	-48
Shares and other equity, excluding mutual fund shares (F51)	-299	-550	-99	106	245	169	-83
Listed shares (F511)	-369	-585	-123	122	232	152	-107
Unlisted shares and other equity (F51M)	70	35	24	-16	13	17	24
Investment fund shares (F52)	-68	-105	-18	-21	45	71	35
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	16	-5	3	-4	6	2	14
Other changes in liabilities (F)	-569	-954	-226	-52	323	260	-55
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0	1	-1	-1	0	0	0
Original maturity up to 1 year (F3.S)	0	1	-1	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	-3	6	-1	-17	-2	-1	2
Original maturity up to 1 year (F4.S)	-13	1	0	-12	-3	-1	2
Original maturity over 1 year (F4.L)	10	5	-1	-5	1	1	0
Equity and investment fund shares (F5)	-596	-1,011	-273	0	329	245	-93
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	0	0	0	0
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	0	0	0	0	0	0	0
Investment fund shares (F52)	-596	-1,011	-273	0	329	245	-93
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	1	35	23	-9	-8	-1	12
Other accounts payable (F8)	29	14	26	-25	5	17	24

Source: ECB.

EURO AREA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	-432	-407	-412	-455	-444	-496	-503
Financial assets (F)	16,722	15,709	15,396	15,130	15,614	15,833	15,802
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	995	1,012	1,041	935	926	837	827
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	995	1,012	1,041	935	926	837	826
Debt securities (F3)	5,297	4,964	4,792	4,736	4,873	4,955	4,958
Original maturity up to 1 year (F3.S)	288	298	289	296	299	291	293
Original maturity over 1 year (F3.L)	5,009	4,666	4,503	4,440	4,574	4,664	4,665
Loans (F4)	391	407	402	392	388	384	394
Original maturity up to 1 year (F4.S)	80	77	71	65	69	69	72
Original maturity over 1 year (F4.L)	311	330	332	326	319	315	322
Equity and investment fund shares (F5)	9,412	8,749	8,574	8,575	8,898	9,129	9,075
Shares and other equity, excluding mutual fund shares (F51)	6,264	5,700	5,537	5,551	5,821	6,000	5,908
Listed shares (F511)	5,366	4,731	4,539	4,560	4,800	4,948	4,833
Unlisted shares and other equity (F51M)	898	970	998	991	1,021	1,053	1,075
Investment fund shares (F52)	3,148	3,048	3,037	3,024	3,077	3,129	3,167
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	626	577	586	492	529	529	548
Liabilities (F)	17,154	16,116	15,809	15,585	16,058	16,329	16,305
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	21	24	26	28	26	25	27
Original maturity up to 1 year (F3.S)	1	2	1	1	1	1	1
Original maturity over 1 year (F3.L)	21	22	25	27	26	24	27
Loans (F4)	619	618	619	552	553	489	491
Original maturity up to 1 year (F4.S)	407	396	402	334	329	275	277
Original maturity over 1 year (F4.L)	212	222	217	218	224	214	213
Equity and investment fund shares (F5)	15,968	14,947	14,622	14,567	14,986	15,287	15,193
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	0	0	0	0
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	0	0	0	0	0	0	0
Investment fund shares (F52)	15,968	14,947	14,621	14,567	14,986	15,287	15,193
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-18	5	-2	-10	-5	2	28
Other accounts payable (F8)	564	523	544	448	497	526	566

Source: ECB.

EURO AREA

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	8	-32	121	-2	-46	4	58
Transactions in financial assets (F)	183	107	135	-584	49	61	74
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	67	25	23	-146	-5	81	17
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	67	25	22	-146	-5	81	17
Debt securities (F3)	-21	12	57	3	25	3	20
Original maturity up to 1 year (F3.S)	-21	3	8	10	-2	3	18
Original maturity over 1 year (F3.L)	0	9	49	-7	28	0	2
Loans (F4)	71	117	95	-97	-4	47	30
Original maturity up to 1 year (F4.S)	42	72	35	-43	-17	18	4
Original maturity over 1 year (F4.L)	28	45	60	-54	13	29	26
Equity and investment fund shares (F5)	12	-74	-84	-283	26	-87	-22
Shares and other equity, excluding mutual fund shares (F51)	26	-58	-84	-292	21	-99	-20
Listed shares (F511)	7	-20	-14	96	7	10	-25
Unlisted shares and other equity (F51M)	19	-38	-70	-388	14	-109	5
Investment fund shares (F52)	-14	-16	0	9	6	12	-2
Insurance, pension and standardised guarantees (F6)	1	0	0	0	1	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1	0	0	0	1	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	52	28	44	-62	6	17	29
Transactions in liabilities (F)	175	139	14	-582	96	56	16
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	37	6	-13	22	10	51	11
Original maturity up to 1 year (F3.S)	25	8	4	-1	-11	0	4
Original maturity over 1 year (F3.L)	12	-3	-18	23	21	51	6
Loans (F4)	163	147	44	-143	96	36	-4
Original maturity up to 1 year (F4.S)	84	87	-34	-116	64	42	-40
Original maturity over 1 year (F4.L)	79	59	79	-27	32	-5	36
Equity and investment fund shares (F5)	-38	5	-77	-385	13	-40	-70
Shares and other equity, excluding mutual fund shares (F51)	-38	5	-77	-385	13	-40	-70
Listed shares (F511)	5	-3	15	1	-11	24	-46
Unlisted shares and other equity (F51M)	-44	8	-91	-386	24	-64	-24
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	1	22	26	-3	-18	-1	8
Other accounts payable (F8)	12	-40	33	-73	-7	10	71

Source: ECB.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

EURO AREA

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	-83	-33	-25	-18	2	-19	-141
Other changes in financial assets (F)	-52	106	291	-369	377	81	54
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8	13	32	-19	-7	2	-43
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	8	13	32	-19	-7	2	-43
Debt securities (F3)	-20	-4	-33	-2	-2	10	8
Original maturity up to 1 year (F3.S)	3	2	18	-4	-2	-1	0
Original maturity over 1 year (F3.L)	-22	-6	-51	2	0	11	8
Loans (F4)	54	75	143	-140	-17	4	63
Original maturity up to 1 year (F4.S)	6	37	47	-43	-14	-6	-4
Original maturity over 1 year (F4.L)	49	38	96	-97	-3	10	68
Equity and investment fund shares (F5)	-94	22	185	-203	354	58	45
Shares and other equity, excluding mutual fund shares (F51)	-87	44	184	-218	325	76	61
Listed shares (F511)	-32	-60	-47	39	58	-17	-23
Unlisted shares and other equity (F51M)	-55	104	231	-257	267	94	83
Investment fund shares (F52)	-7	-22	1	15	29	-18	-16
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-1	-1	-36	-5	49	7	-20
Other changes in liabilities (F)	30	139	316	-351	375	99	195
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-50	-61	-52	-103	47	-9	4
Original maturity up to 1 year (F3.S)	4	-1	47	6	2	-1	0
Original maturity over 1 year (F3.L)	-54	-60	-98	-109	45	-8	4
Loans (F4)	54	105	183	-152	13	11	30
Original maturity up to 1 year (F4.S)	10	32	74	-25	-10	-2	-37
Original maturity over 1 year (F4.L)	44	73	109	-127	23	13	67
Equity and investment fund shares (F5)	-12	90	252	-165	284	77	182
Shares and other equity, excluding mutual fund shares (F51)	-12	90	252	-165	284	77	182
Listed shares (F511)	-122	-137	-33	85	85	2	-22
Unlisted shares and other equity (F51M)	110	227	285	-250	199	75	204
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	-1	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	-1	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-1	-37	-25	0	5	28	4
Other accounts payable (F8)	39	42	-42	69	27	-8	-25

Source: ECB.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

EURO AREA

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	284	219	315	295	250	236	153
Financial assets (F)	22,007	22,220	22,646	21,693	22,120	22,261	22,389
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,729	1,767	1,822	1,657	1,646	1,728	1,702
Currency (F21)	10	10	10	10	10	10	10
Deposits (F2M)	1,719	1,757	1,812	1,647	1,636	1,718	1,692
Debt securities (F3)	1,413	1,421	1,445	1,446	1,469	1,483	1,510
Original maturity up to 1 year (F3.S)	288	293	320	325	321	322	341
Original maturity over 1 year (F3.L)	1,125	1,127	1,125	1,120	1,148	1,160	1,170
Loans (F4)	5,447	5,639	5,877	5,640	5,619	5,669	5,763
Original maturity up to 1 year (F4.S)	1,272	1,381	1,464	1,378	1,347	1,359	1,358
Original maturity over 1 year (F4.L)	4,175	4,258	4,414	4,262	4,272	4,310	4,405
Equity and investment fund shares (F5)	12,296	12,244	12,345	11,859	12,239	12,210	12,232
Shares and other equity, excluding mutual fund shares (F51)	11,767	11,753	11,853	11,343	11,688	11,666	11,706
Listed shares (F511)	1,125	1,045	983	1,118	1,183	1,176	1,128
Unlisted shares and other equity (F51M)	10,642	10,708	10,870	10,224	10,505	10,490	10,578
Investment fund shares (F52)	530	491	492	516	550	544	526
Insurance, pension and standardised guarantees (F6)	12	12	13	13	14	14	15
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	12	12	13	13	14	14	14
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	1,110	1,137	1,145	1,079	1,133	1,157	1,167
Liabilities (F)	21,724	22,002	22,331	21,399	21,870	22,025	22,236
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3,678	3,623	3,558	3,477	3,534	3,577	3,592
Original maturity up to 1 year (F3.S)	192	200	250	256	247	246	250
Original maturity over 1 year (F3.L)	3,486	3,423	3,308	3,222	3,288	3,331	3,341
Loans (F4)	5,810	6,062	6,289	5,993	6,103	6,150	6,176
Original maturity up to 1 year (F4.S)	1,702	1,821	1,861	1,720	1,774	1,814	1,736
Original maturity over 1 year (F4.L)	4,108	4,241	4,428	4,274	4,329	4,336	4,440
Equity and investment fund shares (F5)	11,664	11,759	11,934	11,385	11,682	11,718	11,830
Shares and other equity, excluding mutual fund shares (F51)	11,664	11,759	11,934	11,385	11,682	11,718	11,830
Listed shares (F511)	1,310	1,169	1,151	1,237	1,311	1,337	1,269
Unlisted shares and other equity (F51M)	10,354	10,589	10,783	10,148	10,371	10,382	10,562
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	22	22	22	23	23	24	24
Life insurance (F62)							
Pension schemes (F6M)	22	22	22	23	23	23	23
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-26	-42	-40	-43	-56	-29	-18
Other accounts payable (F8)	575	577	568	564	584	586	632

Source: ECB.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

EURO AREA

Institutional sectors

3.3.3.1 Other financial intermediaries, except insurance corporations and pension funds

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	55	-26	16	-21	-11	-3	-1
Transactions in financial assets (F)	111	14	-31	-149	48	110	15
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	71	7	-75	-40	2	51	-12
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	71	7	-75	-40	2	51	-12
Debt securities (F3)	28	10	25	0	26	9	9
Original maturity up to 1 year (F3.S)	3	0	-3	1	-2	-2	-1
Original maturity over 1 year (F3.L)	25	10	28	0	28	11	10
Loans (F4)	9	42	1	-44	15	54	9
Original maturity up to 1 year (F4.S)	21	35	13	-72	3	17	9
Original maturity over 1 year (F4.L)	-13	7	-12	27	12	37	0
Equity and investment fund shares (F5)	-16	-32	-13	15	-1	12	7
Shares and other equity, excluding mutual fund shares (F51)	-19	-27	-10	15	-2	14	8
Listed shares (F511)	-6	-17	-4	10	5	3	0
Unlisted shares and other equity (F51M)	-13	-10	-7	5	-7	11	8
Investment fund shares (F52)	3	-6	-3	0	1	-2	-1
Insurance, pension and standardised guarantees (F6)	0	0	0	0	1	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	1	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	19	-13	31	-80	6	-16	2
Transactions in liabilities (F)	56	40	-48	-129	59	113	16
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-15	-3	-16	38	10	47	-10
Original maturity up to 1 year (F3.S)	4	1	-3	13	-8	3	4
Original maturity over 1 year (F3.L)	-20	-4	-12	25	17	44	-14
Loans (F4)	25	41	2	-68	48	32	-17
Original maturity up to 1 year (F4.S)	29	42	-8	-83	43	24	-26
Original maturity over 1 year (F4.L)	-4	0	10	15	4	8	9
Equity and investment fund shares (F5)	-3	-7	-30	-27	11	15	-6
Shares and other equity, excluding mutual fund shares (F51)	-3	-7	-30	-27	11	15	-6
Listed shares (F511)	-1	1	0	0	-1	1	0
Unlisted shares and other equity (F51M)	-2	-8	-29	-28	13	14	-6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-1	9	7	7	-5	-4	7
Other accounts payable (F8)	50	0	-12	-78	-5	22	42

Source: ECB.

EURO AREA

Institutional sectors

3.3.3.1 Other financial intermediaries, except insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	-57	53	41	-56	-46	60	16
Other changes in financial assets (F)	-32	29	0	-7	-32	12	8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-31	3	33	-8	-2	2	0
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	-31	3	33	-8	-2	2	0
Debt securities (F3)	-12	-16	-27	-1	2	1	-2
Original maturity up to 1 year (F3.S)	0	0	8	0	-1	0	0
Original maturity over 1 year (F3.L)	-12	-16	-35	0	2	1	-2
Loans (F4)	10	18	-26	-12	-15	3	6
Original maturity up to 1 year (F4.S)	14	8	50	-8	-4	4	5
Original maturity over 1 year (F4.L)	-4	11	-77	-4	-11	-1	2
Equity and investment fund shares (F5)	5	2	4	11	-19	4	-11
Shares and other equity, excluding mutual fund shares (F51)	4	5	11	11	-20	3	-11
Listed shares (F511)	8	-7	2	5	0	4	-5
Unlisted shares and other equity (F51M)	-4	12	9	5	-20	-1	-6
Investment fund shares (F52)	1	-3	-6	0	2	1	1
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-5	21	15	3	2	3	14
Other changes in liabilities (F)	24	-24	-41	49	14	-48	-8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-10	13	1	-12	-3	-5	17
Original maturity up to 1 year (F3.S)	2	2	58	-2	-1	-4	3
Original maturity over 1 year (F3.L)	-12	11	-57	-10	-2	-1	13
Loans (F4)	11	0	0	-9	-10	4	2
Original maturity up to 1 year (F4.S)	11	4	37	-7	-2	1	4
Original maturity over 1 year (F4.L)	0	-4	-36	-2	-8	3	-1
Equity and investment fund shares (F5)	-4	-16	13	33	-5	-21	-2
Shares and other equity, excluding mutual fund shares (F51)	-4	-16	13	33	-5	-21	-2
Listed shares (F511)	-9	-17	-7	6	-2	-6	-3
Unlisted shares and other equity (F51M)	5	1	20	27	-3	-15	1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	-1	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	-1	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	9	-13	-16	-7	19	-1	-7
Other accounts payable (F8)	19	-7	-40	44	13	-26	-18

Source: ECB.

EURO AREA

Institutional sectors

3.3.3.1 Other financial intermediaries, except insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	65	92	150	74	17	74	89
Financial assets (F)	4,133	4,176	4,145	3,988	4,004	4,127	4,150
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,120	1,130	1,089	1,041	1,041	1,093	1,082
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	1,120	1,130	1,089	1,041	1,041	1,093	1,082
Debt securities (F3)	595	589	587	586	615	625	632
Original maturity up to 1 year (F3.S)	37	37	42	42	40	38	37
Original maturity over 1 year (F3.L)	558	552	545	544	575	586	594
Loans (F4)	1,690	1,751	1,725	1,669	1,669	1,725	1,740
Original maturity up to 1 year (F4.S)	316	359	422	342	341	361	375
Original maturity over 1 year (F4.L)	1,374	1,392	1,303	1,327	1,328	1,364	1,366
Equity and investment fund shares (F5)	470	440	431	456	437	453	449
Shares and other equity, excluding mutual fund shares (F51)	336	314	315	340	318	335	332
Listed shares (F511)	101	77	75	90	95	102	98
Unlisted shares and other equity (F51M)	235	237	239	250	222	233	234
Investment fund shares (F52)	134	126	117	116	119	118	117
Insurance, pension and standardised guarantees (F6)	1	1	1	1	2	2	1
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1	1	1	1	2	2	1
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	258	265	311	235	242	230	246
Liabilities (F)	4,068	4,084	3,995	3,914	3,988	4,053	4,061
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1,811	1,821	1,807	1,832	1,839	1,881	1,888
Original maturity up to 1 year (F3.S)	139	141	196	206	198	197	205
Original maturity over 1 year (F3.L)	1,673	1,680	1,611	1,625	1,641	1,684	1,683
Loans (F4)	1,558	1,600	1,602	1,525	1,562	1,599	1,584
Original maturity up to 1 year (F4.S)	874	920	948	858	899	925	902
Original maturity over 1 year (F4.L)	684	680	653	666	663	674	682
Equity and investment fund shares (F5)	316	293	277	283	289	283	275
Shares and other equity, excluding mutual fund shares (F51)	316	293	277	283	289	283	275
Listed shares (F511)	114	97	90	96	93	88	85
Unlisted shares and other equity (F51M)	203	196	187	186	196	195	190
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	17	16	17	17	17	18	18
Life insurance (F62)							
Pension schemes (F6M)	16	16	16	17	17	17	17
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	85	81	72	71	85	81	81
Other accounts payable (F8)	281	273	221	187	195	191	215

Source: ECB.

EURO AREA

Institutional sectors

3.3.3.2 Financial auxiliaries

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	-18	-8	0	40	-18	0	-9
Transactions in financial assets (F)	13	1	29	21	24	18	18
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	14	-11	8	-7	5	4	-1
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	14	-11	8	-7	5	4	0
Debt securities (F3)	-10	3	-1	11	-3	0	-3
Original maturity up to 1 year (F3.S)	-4	1	0	4	1	-1	2
Original maturity over 1 year (F3.L)	-6	2	-1	8	-4	1	-5
Loans (F4)	10	5	16	-5	9	3	7
Original maturity up to 1 year (F4.S)	5	3	11	-12	5	0	5
Original maturity over 1 year (F4.L)	5	2	5	7	4	3	2
Equity and investment fund shares (F5)	-3	5	6	19	11	13	14
Shares and other equity, excluding mutual fund shares (F51)	1	3	12	11	12	11	15
Listed shares (F511)	-3	-1	-1	1	3	-1	3
Unlisted shares and other equity (F51M)	4	4	13	10	9	12	13
Investment fund shares (F52)	-4	2	-6	7	-1	2	-1
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	1	0	-1	3	3	-2	1
Transactions in liabilities (F)	31	9	29	-19	43	18	28
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	14	6	8	5	14	9	13
Original maturity up to 1 year (F3.S)	2	1	0	-3	0	0	1
Original maturity over 1 year (F3.L)	12	5	8	8	14	9	12
Loans (F4)	14	5	21	-41	12	-2	14
Original maturity up to 1 year (F4.S)	18	-5	16	-43	-5	-10	8
Original maturity over 1 year (F4.L)	-4	9	5	2	18	8	6
Equity and investment fund shares (F5)	3	1	-3	9	9	11	6
Shares and other equity, excluding mutual fund shares (F51)	3	1	-3	9	9	11	6
Listed shares (F511)	-2	1	-2	0	-1	2	1
Unlisted shares and other equity (F51M)	5	0	-2	9	10	9	5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	2	3	4	0	0	2	0
Other accounts payable (F8)	-3	-5	0	8	7	-3	-5

Source: ECB.

EURO AREA

Institutional sectors

3.3.3.2 Financial auxiliaries (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	-25	2	-11	-18	-3	-12	-22
Other changes in financial assets (F)	-62	-131	-22	25	41	13	-24
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-2	0	0	-2	0	0	1
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	-2	0	0	-2	0	0	1
Debt securities (F3)	-3	0	-3	1	-9	7	-2
Original maturity up to 1 year (F3.S)	0	0	0	0	-1	0	0
Original maturity over 1 year (F3.L)	-3	0	-2	1	-8	8	-1
Loans (F4)	-4	1	1	-3	-6	0	5
Original maturity up to 1 year (F4.S)	-8	0	-1	0	-5	0	5
Original maturity over 1 year (F4.L)	4	1	2	-3	-1	0	1
Equity and investment fund shares (F5)	-53	-132	-19	27	56	5	-28
Shares and other equity, excluding mutual fund shares (F51)	-51	-127	-17	26	54	5	-27
Listed shares (F511)	-7	-8	-2	2	2	0	-2
Unlisted shares and other equity (F51M)	-43	-118	-14	24	52	4	-26
Investment fund shares (F52)	-2	-5	-2	2	2	1	-1
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	0	0	-1	1	0	0	0
Other changes in liabilities (F)	-37	-132	-11	42	43	26	-2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-11	-37	-5	-3	2	2	-1
Original maturity up to 1 year (F3.S)	0	-1	1	9	0	0	0
Original maturity over 1 year (F3.L)	-11	-36	-6	-12	2	2	-1
Loans (F4)	-8	0	2	-1	11	0	1
Original maturity up to 1 year (F4.S)	-6	0	2	-1	9	0	2
Original maturity over 1 year (F4.L)	-2	0	0	0	2	0	-1
Equity and investment fund shares (F5)	-28	-103	-6	43	37	0	-20
Shares and other equity, excluding mutual fund shares (F51)	-28	-103	-6	43	37	0	-20
Listed shares (F511)	-14	-84	-7	22	9	6	-6
Unlisted shares and other equity (F51M)	-14	-19	2	22	28	-6	-14
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	6	2	-4	5	-4	24	12
Other accounts payable (F8)	4	5	1	-3	-3	0	5

Source: ECB.

EURO AREA

Institutional sectors

3.3.3.2 Financial auxiliaries (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	-80	-86	-97	-75	-96	-109	-140
Financial assets (F)	1,312	1,183	1,190	1,235	1,300	1,331	1,326
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	154	143	151	142	147	151	152
Currency (F21)	1	1	1	1	1	1	1
Deposits (F2M)	153	143	151	141	146	150	151
Debt securities (F3)	101	103	99	112	99	107	102
Original maturity up to 1 year (F3.S)	5	6	6	9	9	7	9
Original maturity over 1 year (F3.L)	96	97	94	102	90	99	93
Loans (F4)	216	222	240	231	234	237	248
Original maturity up to 1 year (F4.S)	67	70	80	68	67	67	76
Original maturity over 1 year (F4.L)	149	152	159	164	166	169	172
Equity and investment fund shares (F5)	788	661	648	694	761	779	765
Shares and other equity, excluding mutual fund shares (F51)	688	564	560	597	663	679	667
Listed shares (F511)	77	67	64	67	72	71	73
Unlisted shares and other equity (F51M)	611	497	496	530	591	607	594
Investment fund shares (F52)	100	96	88	97	98	100	98
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	53	53	51	55	59	57	58
Liabilities (F)	1,392	1,269	1,287	1,310	1,396	1,440	1,465
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	267	235	239	241	257	268	280
Original maturity up to 1 year (F3.S)	10	10	11	17	16	16	17
Original maturity over 1 year (F3.L)	256	225	227	224	241	252	263
Loans (F4)	412	417	440	397	421	419	435
Original maturity up to 1 year (F4.S)	171	166	183	139	143	133	143
Original maturity over 1 year (F4.L)	241	251	256	258	278	286	292
Equity and investment fund shares (F5)	710	608	599	651	697	709	695
Shares and other equity, excluding mutual fund shares (F51)	710	608	599	651	697	709	695
Listed shares (F511)	286	203	194	216	224	232	227
Unlisted shares and other equity (F51M)	423	405	404	435	474	477	468
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6	6	6	6	6	6	6
Life insurance (F62)							
Pension schemes (F6M)	6	6	6	6	6	6	6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-48	-43	-43	-38	-42	-16	-4
Other accounts payable (F8)	46	47	47	53	57	54	54

Source: ECB.

EURO AREA

Institutional sectors

3.3.3.3 Captive financial institutions and money lenders

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	-29	1	105	-21	-17	8	68
Transactions in financial assets (F)	59	91	137	-455	-23	-67	40
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-18	28	89	-99	-11	26	29
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	-18	28	89	-98	-11	26	29
Debt securities (F3)	-39	-1	32	-8	2	-6	13
Original maturity up to 1 year (F3.S)	-19	2	11	6	-1	6	16
Original maturity over 1 year (F3.L)	-19	-3	21	-14	3	-12	-3
Loans (F4)	52	70	78	-48	-27	-10	14
Original maturity up to 1 year (F4.S)	16	34	11	41	-24	1	-10
Original maturity over 1 year (F4.L)	36	36	67	-89	-3	-11	24
Equity and investment fund shares (F5)	31	-47	-77	-316	17	-113	-43
Shares and other equity, excluding mutual fund shares (F51)	44	-34	-86	-318	11	-125	-44
Listed shares (F511)	16	-2	-10	85	-1	8	-28
Unlisted shares and other equity (F51M)	28	-32	-76	-403	12	-133	-15
Investment fund shares (F52)	-13	-12	9	2	6	12	1
Insurance, pension and standardised guarantees (F6)	1	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	32	41	14	15	-3	34	27
Transactions in liabilities (F)	88	90	32	-434	-6	-75	-28
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	38	3	-6	-20	-14	-6	7
Original maturity up to 1 year (F3.S)	19	7	7	-10	-3	-3	-1
Original maturity over 1 year (F3.L)	19	-4	-13	-10	-11	-2	8
Loans (F4)	124	101	21	-34	36	6	-1
Original maturity up to 1 year (F4.S)	37	51	-42	10	26	27	-22
Original maturity over 1 year (F4.L)	87	50	63	-44	10	-21	21
Equity and investment fund shares (F5)	-39	11	-44	-367	-7	-67	-70
Shares and other equity, excluding mutual fund shares (F51)	-39	11	-44	-367	-7	-67	-70
Listed shares (F511)	8	-5	17	0	-9	21	-47
Unlisted shares and other equity (F51M)	-47	15	-60	-367	1	-88	-22
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	10	15	-10	-12	1	1
Other accounts payable (F8)	-35	-35	45	-4	-9	-9	35

Source: ECB.

EURO AREA

Institutional sectors

3.3.3.3 Captive financial institutions and money lenders (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	-1	-87	-55	55	50	-66	-135
Other changes in financial assets (F)	42	208	313	-386	368	55	70
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	40	10	-1	-8	-5	0	-44
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	40	10	-1	-8	-5	0	-44
Debt securities (F3)	-6	13	-3	-3	5	2	12
Original maturity up to 1 year (F3.S)	2	2	11	-4	-1	-1	1
Original maturity over 1 year (F3.L)	-8	11	-13	2	6	3	11
Loans (F4)	49	56	168	-125	4	1	52
Original maturity up to 1 year (F4.S)	0	30	-3	-34	-5	-10	-14
Original maturity over 1 year (F4.L)	49	26	171	-91	9	11	66
Equity and investment fund shares (F5)	-46	152	199	-241	317	49	83
Shares and other equity, excluding mutual fund shares (F51)	-40	166	190	-254	292	69	99
Listed shares (F511)	-33	-44	-47	32	56	-22	-16
Unlisted shares and other equity (F51M)	-7	210	237	-287	236	90	115
Investment fund shares (F52)	-6	-14	9	13	25	-20	-16
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	4	-22	-50	-9	47	4	-34
Other changes in liabilities (F)	43	295	369	-442	318	121	205
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-29	-37	-48	-88	48	-6	-11
Original maturity up to 1 year (F3.S)	3	-2	-12	-1	3	3	-4
Original maturity over 1 year (F3.L)	-31	-35	-36	-87	44	-9	-8
Loans (F4)	51	105	180	-142	12	7	27
Original maturity up to 1 year (F4.S)	5	28	36	-17	-17	-3	-43
Original maturity over 1 year (F4.L)	46	77	145	-125	28	9	69
Equity and investment fund shares (F5)	20	209	245	-241	252	99	203
Shares and other equity, excluding mutual fund shares (F51)	20	209	245	-241	252	99	203
Listed shares (F511)	-99	-36	-19	57	78	2	-13
Unlisted shares and other equity (F51M)	119	245	264	-299	174	96	217
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-16	-26	-5	2	-10	4	-1
Other accounts payable (F8)	17	44	-3	27	17	18	-12

Source: ECB.

EURO AREA

Institutional sectors

3.3.3.3 Captive financial institutions and money lenders (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	299	213	262	296	329	271	204
Financial assets (F)	16,562	16,862	17,312	16,470	16,815	16,803	16,914
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	456	494	581	474	458	484	469
Currency (F21)	9	9	9	9	9	9	9
Deposits (F2M)	447	484	572	465	449	475	460
Debt securities (F3)	717	729	759	748	755	751	777
Original maturity up to 1 year (F3.S)	246	250	272	274	272	277	295
Original maturity over 1 year (F3.L)	471	479	487	474	483	474	482
Loans (F4)	3,541	3,666	3,913	3,740	3,717	3,708	3,774
Original maturity up to 1 year (F4.S)	889	953	962	968	939	931	907
Original maturity over 1 year (F4.L)	2,651	2,713	2,951	2,772	2,778	2,778	2,867
Equity and investment fund shares (F5)	11,038	11,143	11,265	10,708	11,041	10,978	11,018
Shares and other equity, excluding mutual fund shares (F51)	10,742	10,874	10,978	10,406	10,708	10,652	10,707
Listed shares (F511)	947	900	844	961	1,016	1,003	958
Unlisted shares and other equity (F51M)	9,796	9,974	10,135	9,445	9,692	9,649	9,749
Investment fund shares (F52)	296	269	287	302	333	326	310
Insurance, pension and standardised guarantees (F6)	11	11	12	12	12	12	13
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11	11	12	12	12	12	13
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	799	818	782	789	832	870	863
Liabilities (F)	16,263	16,649	17,050	16,174	16,486	16,532	16,710
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1,600	1,567	1,513	1,405	1,439	1,427	1,423
Original maturity up to 1 year (F3.S)	44	48	43	32	32	32	28
Original maturity over 1 year (F3.L)	1,557	1,518	1,469	1,373	1,406	1,395	1,395
Loans (F4)	3,840	4,046	4,248	4,071	4,119	4,132	4,157
Original maturity up to 1 year (F4.S)	657	736	730	722	732	756	692
Original maturity over 1 year (F4.L)	3,183	3,310	3,518	3,349	3,388	3,376	3,465
Equity and investment fund shares (F5)	10,638	10,858	11,059	10,451	10,696	10,727	10,861
Shares and other equity, excluding mutual fund shares (F51)	10,638	10,858	11,059	10,451	10,696	10,727	10,861
Listed shares (F511)	910	869	867	925	994	1,018	957
Unlisted shares and other equity (F51M)	9,728	9,989	10,192	9,526	9,701	9,709	9,904
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-63	-79	-70	-77	-99	-94	-95
Other accounts payable (F8)	248	258	300	324	332	341	364

Source: ECB.

EURO AREA

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	-76	-54	-27	19	-20	1	-14
Transactions in financial assets (F)	18	-74	-14	13	65	-9	-25
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	12	-4	5	-30	9	-3	-17
Debt securities (F3)							
Original maturity up to 1 year (F3.S)	-12	-30	18	33	29	15	16
Original maturity over 1 year (F3.L)	-11	-19	10	23	-5	9	-3
Loans (F4)							
Original maturity up to 1 year (F4.S)	-1	-11	8	10	35	6	19
Original maturity over 1 year (F4.L)	6	1	9	6	5	-8	-9
Equity and investment fund shares (F5)	5	-2	6	8	8	-8	-9
Shares and other equity, excluding mutual fund shares (F51)	1	3	2	-1	-3	1	0
Listed shares (F511)	-28	-41	-50	16	13	-7	-23
Unlisted shares and other equity (F51M)	2	-33	-2	83	-5	1	-10
Investment fund shares (F52)	-3	-31	-14	76	-11	1	-11
Insurance, pension and standardised guarantees (F6)	5	-2	11	8	6	1	1
Life insurance (F62)	-29	-8	-48	-68	18	-8	-13
Pension schemes (F6M)	14	1	5	-6	12	0	2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	1	-1	1	1	1
Other accounts receivable (F8)	14	0	5	-5	12	-1	2
Transactions in liabilities (F)	0	0	0	0	0	0	0
Currency and deposits (F2)	25	0	0	-6	-4	-7	5
Debt securities (F3)	0	1	1	0	0	1	2
Loans (F4)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	0	0	1	0	0	1	2
Insurance, pension and standardised guarantees (F6)	12	8	11	-18	10	-3	5
Financial derivatives (F7)	8	10	1	-21	6	2	-4
Other accounts payable (F8)	4	-1	9	3	4	-5	9
Shares and other equity, excluding mutual fund shares (F51)	4	-6	1	2	3	-4	-1
Listed shares (F511)	4	-6	1	2	3	-4	-1
Unlisted shares and other equity (F51M)	0	-14	0	-1	-2	-1	-1
Investment fund shares (F52)	4	9	1	3	5	-2	0
Insurance, pension and standardised guarantees (F6)	73	23	34	26	67	14	1
Life insurance (F62)	4	5	13	18	1	-2	-20
Pension schemes (F6M)	24	24	17	20	22	17	22
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	45	-6	5	-11	44	-1	-1
Financial derivatives (F7)	4	-21	-19	-6	10	2	-10
Other accounts payable (F8)	0	-26	-14	-9	-5	-20	-10

Source: ECB.

EURO AREA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	141	46	21	-120	6	16	38
Other changes in financial assets (F)	-446	-568	-273	-27	160	58	-117
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0	0	1	-1	-2	0	1
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	0	0	1	-1	-2	0	1
Debt securities (F3)	-242	-318	-177	-61	45	-3	-93
Original maturity up to 1 year (F3.S)	-1	0	0	0	0	0	1
Original maturity over 1 year (F3.L)	-241	-318	-177	-60	45	-3	-93
Loans (F4)	1	1	0	0	2	2	-2
Original maturity up to 1 year (F4.S)	1	0	0	-1	2	1	-1
Original maturity over 1 year (F4.L)	0	1	0	1	0	1	-1
Equity and investment fund shares (F5)	-189	-237	-95	29	108	66	-35
Shares and other equity, excluding mutual fund shares (F51)	-3	13	-17	22	48	21	-3
Listed shares (F511)	-31	-57	-18	18	26	17	-9
Unlisted shares and other equity (F51M)	29	70	1	4	22	5	6
Investment fund shares (F52)	-186	-249	-78	7	60	45	-32
Insurance, pension and standardised guarantees (F6)	-21	-14	-9	0	5	-10	6
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	-4	-1	2	6	1	5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-21	-9	-8	-3	-1	-11	2
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	4	1	6	5	1	3	6
Other changes in liabilities (F)	-587	-614	-295	92	153	42	-155
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-4	13	-4	2	-1	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	-4	13	-4	2	-1	0	0
Loans (F4)	-3	1	3	-2	0	-1	2
Original maturity up to 1 year (F4.S)	-1	1	3	-2	0	0	2
Original maturity over 1 year (F4.L)	-2	0	1	1	1	-1	0
Equity and investment fund shares (F5)	-20	-19	-14	61	21	13	16
Shares and other equity, excluding mutual fund shares (F51)	-20	-19	-14	61	21	13	16
Listed shares (F511)	3	15	-6	45	14	5	17
Unlisted shares and other equity (F51M)	-23	-34	-8	16	6	8	-1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-633	-721	-335	41	114	15	-229
Life insurance (F62)	-102	-404	-187	-31	95	26	-101
Pension schemes (F6M)	-74	-297	-128	78	26	-3	-129
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-457	-20	-19	-5	-8	-8	2
Financial derivatives (F7)	47	89	42	-15	-8	0	52
Other accounts payable (F8)	26	24	14	4	27	15	4

Source: ECB.

EURO AREA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	198	191	184	84	70	87	111
Financial assets (F)	11,865	11,224	10,937	10,923	11,147	11,196	11,053
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	628	623	629	598	605	602	586
Currency (F21)	4	4	4	4	4	4	4
Deposits (F2M)	624	619	625	594	601	598	582
Debt securities (F3)	4,172	3,824	3,665	3,638	3,712	3,724	3,646
Original maturity up to 1 year (F3.S)	102	83	93	115	109	119	116
Original maturity over 1 year (F3.L)	4,070	3,741	3,572	3,523	3,602	3,605	3,530
Loans (F4)	693	695	703	710	718	712	701
Original maturity up to 1 year (F4.S)	165	163	169	175	186	178	168
Original maturity over 1 year (F4.L)	529	532	535	535	532	534	533
Equity and investment fund shares (F5)	5,681	5,403	5,258	5,303	5,424	5,483	5,425
Shares and other equity, excluding mutual fund shares (F51)	1,550	1,529	1,510	1,616	1,659	1,682	1,668
Listed shares (F511)	610	522	490	584	599	617	596
Unlisted shares and other equity (F51M)	940	1,007	1,020	1,032	1,060	1,065	1,072
Investment fund shares (F52)	4,131	3,874	3,748	3,687	3,765	3,802	3,757
Insurance, pension and standardised guarantees (F6)	422	408	405	399	416	406	415
Life insurance (F62)	4	4	3	3	3	3	3
Pension schemes (F6M)	57	53	54	55	62	63	69
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	360	351	348	341	351	339	343
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	269	271	277	276	273	270	281
Liabilities (F)	11,667	11,033	10,753	10,839	11,077	11,109	10,942
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	83	97	94	96	94	96	98
Original maturity up to 1 year (F3.S)	2	3	3	3	2	2	3
Original maturity over 1 year (F3.L)	81	94	91	93	92	93	95
Loans (F4)	530	540	554	534	544	540	547
Original maturity up to 1 year (F4.S)	302	313	317	294	300	302	299
Original maturity over 1 year (F4.L)	228	227	237	240	245	238	247
Equity and investment fund shares (F5)	1,105	1,080	1,066	1,129	1,152	1,162	1,177
Shares and other equity, excluding mutual fund shares (F51)	1,105	1,080	1,066	1,129	1,152	1,162	1,177
Listed shares (F511)	249	250	244	288	301	304	321
Unlisted shares and other equity (F51M)	855	830	822	840	851	857	856
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	9,536	8,838	8,538	8,605	8,787	8,815	8,588
Life insurance (F62)	5,324	4,925	4,750	4,736	4,832	4,857	4,736
Pension schemes (F6M)	3,247	2,974	2,863	2,961	3,009	3,023	2,915
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	965	940	925	908	945	935	937
Financial derivatives (F7)	26	93	115	94	96	98	140
Other accounts payable (F8)	388	386	386	381	404	398	393

Source: ECB.

EURO AREA

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	-32	-18	0	-4	-2	-1	1
Transactions in financial assets (F)	33	-24	17	-20	53	-10	-11
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8	-11	4	-27	4	-6	-13
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	8	-11	4	-26	4	-6	-13
Debt securities (F3)	-6	-26	-4	8	15	-1	4
Original maturity up to 1 year (F3.S)	2	-15	11	20	-2	5	2
Original maturity over 1 year (F3.L)	-7	-11	-15	-12	17	-6	2
Loans (F4)	3	3	8	-3	0	-3	-1
Original maturity up to 1 year (F4.S)	2	0	6	-1	3	-3	-1
Original maturity over 1 year (F4.L)	0	3	2	-2	-3	0	0
Equity and investment fund shares (F5)	5	12	5	10	27	2	-1
Shares and other equity, excluding mutual fund shares (F51)	4	-5	10	4	0	-2	-4
Listed shares (F511)	0	-2	-2	-3	-5	-3	-4
Unlisted shares and other equity (F51M)	5	-3	11	8	5	0	1
Investment fund shares (F52)	1	17	-4	6	27	5	3
Insurance, pension and standardised guarantees (F6)	13	-2	2	-5	12	0	3
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	13	-2	2	-5	12	0	3
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	10	0	2	-4	-5	-2	-3
Transactions in liabilities (F)	65	-6	18	-16	56	-9	-12
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0	1	1	0	0	1	2
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	1	0	0	1	2
Loans (F4)	8	11	11	-12	9	-6	6
Original maturity up to 1 year (F4.S)	3	12	1	-14	5	-1	-3
Original maturity over 1 year (F4.L)	5	-1	9	2	4	-5	9
Equity and investment fund shares (F5)	4	-6	1	2	3	-4	-1
Shares and other equity, excluding mutual fund shares (F51)	4	-6	1	2	3	-4	-1
Listed shares (F511)	0	-14	0	-1	-2	-1	-1
Unlisted shares and other equity (F51M)	4	9	1	3	5	-2	0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	53	7	20	4	43	-2	-19
Life insurance (F62)	3	5	12	18	1	-2	-20
Pension schemes (F6M)	4	9	3	-2	-2	0	1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	45	-7	5	-11	44	-1	0
Financial derivatives (F7)	4	0	-3	-3	3	1	-2
Other accounts payable (F8)	-4	-20	-12	-8	-1	0	2

Source: ECB.

EURO AREA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	122	50	4	-37	-6	-6	1
Other changes in financial assets (F)	-340	-391	-222	-7	110	27	-93
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1	1	1	-3	-1	-2	0
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	-1	1	1	-3	-1	-2	0
Debt securities (F3)	-190	-251	-147	-41	38	-2	-68
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	-190	-251	-147	-41	39	-3	-69
Loans (F4)	1	0	0	1	2	2	-2
Original maturity up to 1 year (F4.S)	1	0	0	0	2	1	-1
Original maturity over 1 year (F4.L)	0	0	0	1	0	1	-1
Equity and investment fund shares (F5)	-132	-136	-76	32	70	39	-31
Shares and other equity, excluding mutual fund shares (F51)	12	46	-11	9	25	10	2
Listed shares (F511)	-15	-24	-10	14	14	5	-2
Unlisted shares and other equity (F51M)	28	70	-1	-6	12	5	4
Investment fund shares (F52)	-145	-182	-65	24	45	29	-33
Insurance, pension and standardised guarantees (F6)	-22	-6	-5	-1	-2	-12	3
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-22	-6	-5	-1	-2	-12	3
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	4	1	6	5	1	3	6
Other changes in liabilities (F)	-462	-442	-226	30	115	33	-94
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-4	13	-4	2	-1	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	-4	13	-4	2	-1	0	0
Loans (F4)	-3	1	2	-1	0	-1	1
Original maturity up to 1 year (F4.S)	-2	1	2	-2	0	0	1
Original maturity over 1 year (F4.L)	-2	0	1	1	1	-1	0
Equity and investment fund shares (F5)	-20	-19	-14	60	21	13	16
Shares and other equity, excluding mutual fund shares (F51)	-20	-19	-14	60	21	13	16
Listed shares (F511)	3	15	-6	45	14	5	17
Unlisted shares and other equity (F51M)	-23	-34	-8	15	6	8	-1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-456	-475	-230	-37	91	19	-110
Life insurance (F62)	-102	-404	-187	-31	95	26	-101
Pension schemes (F6M)	104	-51	-24	-1	4	1	-11
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-457	-20	-19	-5	-8	-9	2
Financial derivatives (F7)	10	13	5	1	-2	-1	7
Other accounts payable (F8)	11	25	16	5	7	3	-7

Source: ECB.

EURO AREA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	64	96	100	60	52	45	47
Financial assets (F)	8,859	8,444	8,240	8,213	8,375	8,393	8,289
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	494	483	488	459	463	455	442
Currency (F21)	4	4	3	3	3	3	3
Deposits (F2M)	490	480	485	456	459	452	439
Debt securities (F3)	3,358	3,080	2,929	2,896	2,949	2,946	2,882
Original maturity up to 1 year (F3.S)	71	56	67	86	84	89	92
Original maturity over 1 year (F3.L)	3,287	3,024	2,862	2,809	2,865	2,857	2,790
Loans (F4)	625	628	635	634	636	634	632
Original maturity up to 1 year (F4.S)	143	143	149	147	153	151	149
Original maturity over 1 year (F4.L)	481	485	487	486	483	484	483
Equity and investment fund shares (F5)	3,857	3,732	3,661	3,704	3,801	3,843	3,810
Shares and other equity, excluding mutual fund shares (F51)	1,137	1,177	1,177	1,190	1,215	1,223	1,221
Listed shares (F511)	260	233	221	232	241	243	237
Unlisted shares and other equity (F51M)	877	944	955	957	975	980	985
Investment fund shares (F52)	2,720	2,555	2,485	2,514	2,586	2,620	2,589
Insurance, pension and standardised guarantees (F6)	326	318	316	309	319	307	312
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	325	318	315	309	319	307	312
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	201	202	210	211	207	208	211
Liabilities (F)	8,795	8,347	8,139	8,153	8,324	8,348	8,242
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	82	97	94	95	94	96	97
Original maturity up to 1 year (F3.S)	2	3	3	3	2	2	3
Original maturity over 1 year (F3.L)	80	94	91	93	91	93	94
Loans (F4)	480	492	505	492	501	494	501
Original maturity up to 1 year (F4.S)	274	287	291	275	279	278	276
Original maturity over 1 year (F4.L)	206	204	214	217	222	216	225
Equity and investment fund shares (F5)	1,104	1,079	1,066	1,128	1,151	1,160	1,176
Shares and other equity, excluding mutual fund shares (F51)	1,104	1,079	1,066	1,128	1,151	1,160	1,176
Listed shares (F511)	249	250	244	288	301	304	321
Unlisted shares and other equity (F51M)	855	829	822	840	850	856	855
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6,819	6,351	6,140	6,107	6,241	6,258	6,128
Life insurance (F62)	5,322	4,923	4,748	4,735	4,831	4,855	4,734
Pension schemes (F6M)	538	496	475	472	474	475	466
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	959	932	917	901	936	927	928
Financial derivatives (F7)	3	17	19	18	18	19	23
Other accounts payable (F8)	307	312	315	313	318	321	316

Source: ECB.

EURO AREA

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	-44	-36	-27	23	-18	2	-15
Transactions in financial assets (F)	-15	-49	-31	34	11	1	-14
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4	7	1	-4	5	3	-3
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	4	7	1	-4	5	3	-3
Debt securities (F3)	-6	-4	22	26	14	15	12
Original maturity up to 1 year (F3.S)	-13	-4	-2	3	-3	4	-6
Original maturity over 1 year (F3.L)	6	1	23	22	18	11	17
Loans (F4)	3	-1	0	9	5	-5	-8
Original maturity up to 1 year (F4.S)	3	-2	0	8	5	-5	-9
Original maturity over 1 year (F4.L)	0	0	0	0	1	1	1
Equity and investment fund shares (F5)	-33	-53	-56	6	-14	-9	-22
Shares and other equity, excluding mutual fund shares (F51)	-2	-28	-12	79	-5	4	-6
Listed shares (F511)	-3	-29	-12	79	-5	4	-7
Unlisted shares and other equity (F51M)	0	0	0	0	0	0	0
Investment fund shares (F52)	-31	-25	-44	-73	-9	-13	-16
Insurance, pension and standardised guarantees (F6)	1	2	3	-1	1	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	1	-1	1	1	1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1	2	2	0	0	0	-1
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	15	0	-2	-2	1	-4	8
Transactions in liabilities (F)	29	-14	-4	10	29	-1	1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	4	-2	0	-7	1	3	-1
Original maturity up to 1 year (F4.S)	5	-2	0	-7	1	3	-1
Original maturity over 1 year (F4.L)	-1	0	0	0	0	0	0
Equity and investment fund shares (F5)	0	0	0	0	0	0	0
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	0	0	0	0
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	0	0	0	0	0	0	0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	19	16	15	22	25	16	21
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	19	15	15	22	24	16	21
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	1	0	0	0	0	0
Financial derivatives (F7)	1	-21	-17	-4	7	1	-7
Other accounts payable (F8)	4	-6	-1	-1	-4	-21	-12

Source: ECB.

EURO AREA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	19	-4	17	-83	12	22	37
Other changes in financial assets (F)	-106	-176	-52	-21	50	31	-24
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0	-1	0	1	-1	2	0
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	0	-1	0	1	-1	2	0
Debt securities (F3)	-52	-67	-29	-20	6	0	-24
Original maturity up to 1 year (F3.S)	-1	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	-51	-67	-29	-20	6	-1	-25
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	-56	-100	-19	-3	38	27	-4
Shares and other equity, excluding mutual fund shares (F51)	-15	-33	-7	13	23	11	-5
Listed shares (F511)	-16	-33	-8	4	12	11	-7
Unlisted shares and other equity (F51M)	1	0	1	10	11	0	2
Investment fund shares (F52)	-41	-67	-12	-17	15	16	1
Insurance, pension and standardised guarantees (F6)	1	-8	-4	1	7	2	4
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	-4	-1	2	6	1	5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1	-4	-3	-1	1	1	-1
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	0	0	0	0	0	0	0
Other changes in liabilities (F)	-125	-172	-69	63	38	9	-61
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	0	0	1	0	0	0	1
Original maturity up to 1 year (F4.S)	0	0	1	0	0	0	1
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	0	0	0	1	0	0	0
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	1	0	0	0
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	0	0	0	1	0	0	0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-178	-246	-105	79	23	-4	-119
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	-177	-246	-105	79	22	-4	-119
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	-1	0	0	0	0	0
Financial derivatives (F7)	37	75	36	-16	-5	1	45
Other accounts payable (F8)	16	-1	-1	-1	20	12	12

Source: ECB.

EURO AREA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	134	94	84	24	19	42	64
Financial assets (F)	3,006	2,780	2,697	2,710	2,772	2,803	2,765
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	134	140	141	139	142	147	144
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	134	139	141	138	142	146	143
Debt securities (F3)	814	743	736	742	762	777	764
Original maturity up to 1 year (F3.S)	31	27	25	29	25	30	24
Original maturity over 1 year (F3.L)	783	717	711	713	737	748	740
Loans (F4)	69	68	68	77	82	77	69
Original maturity up to 1 year (F4.S)	21	20	20	28	33	27	19
Original maturity over 1 year (F4.L)	47	48	48	49	49	50	51
Equity and investment fund shares (F5)	1,824	1,671	1,596	1,599	1,623	1,641	1,615
Shares and other equity, excluding mutual fund shares (F51)	413	352	333	426	443	458	447
Listed shares (F511)	351	289	269	352	359	373	360
Unlisted shares and other equity (F51M)	62	63	64	74	85	85	87
Investment fund shares (F52)	1,411	1,319	1,263	1,173	1,179	1,182	1,168
Insurance, pension and standardised guarantees (F6)	96	90	89	89	97	99	102
Life insurance (F62)	4	4	3	3	3	3	3
Pension schemes (F6M)	57	53	53	54	61	63	68
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	35	33	32	32	32	33	30
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	68	69	67	65	66	62	70
Liabilities (F)	2,872	2,686	2,613	2,686	2,753	2,761	2,701
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	50	48	49	42	43	46	46
Original maturity up to 1 year (F4.S)	28	26	26	19	21	23	23
Original maturity over 1 year (F4.L)	22	22	22	22	22	22	22
Equity and investment fund shares (F5)	0	0	0	1	1	1	1
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	1	1	1	1
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	0	0	0	1	1	1	1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,718	2,487	2,397	2,498	2,545	2,557	2,459
Life insurance (F62)	1	1	1	1	1	1	1
Pension schemes (F6M)	2,710	2,478	2,388	2,489	2,536	2,548	2,450
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7	8	7	8	9	9	8
Financial derivatives (F7)	23	76	96	77	78	80	118
Other accounts payable (F8)	81	74	71	69	85	77	77

Source: ECB.

EURO AREA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
PRODUCTION ACCOUNT							
Resources							
Output (P1)	.	.	.	.	.	.	.
Uses							
Intermediate consumption (P2)	.	.	.	.	.	.	.
Gross value added (B1G)	409	429	416	476	429	453	439
Consumption of fixed capital (K1)	91	94	95	96	98	99	100
Net value added (B1N)	317	335	321	379	332	354	339
GENERATION OF INCOME ACCOUNT							
Resources							
Gross value added (B1G)	409	429	416	476	429	453	439
Uses							
Compensation of employees (D1)	314	331	317	373	328	351	335
Other taxes on production (D29)	6	7	6	9	6	7	6
(-) Other subsidies on production (D39)	-1	-1	-1	-1	-1	-1	-1
Gross operating surplus (B2G)	90	92	94	94	96	97	98
Net operating surplus (B2N)	-1	-2	-1	-2	-2	-2	-1
ALLOCATION OF PRIMARY INCOME ACCOUNT							
Resources							
Gross operating surplus (B2G)	90	92	94	94	96	97	98
Taxes on production and imports (D2)	413	428	428	478	428	436	438
Taxes on products (D21)	355	356	364	374	366	361	369
Other taxes on production (D29)	57	72	63	104	62	75	68
(-) Subsidies (D3)	-67	-68	-77	-98	-82	-66	-59
(-) Subsidies on products (D31)	-23	-28	-35	-48	-49	-32	-26
(-) Other subsidies on production (D39)	-44	-40	-42	-50	-32	-35	-33
Property income (D4)	13	41	18	22	21	41	22
Interest (D41)	5	5	6	8	9	12	13
Other property income (D42 +...+ D45)	8	35	12	13	12	30	10
Uses							
Property income (D4)	45	63	53	68	47	71	61
Interest (D41)	45	63	53	68	47	71	61
Other property income (D42 +...+ D45)	0	0	0	0	0	0	0
Gross balance of primary income (B5G)	404	429	410	428	416	437	438
Net balance of primary income (B5N)	313	335	315	331	318	338	338

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
SECONDARY DISTRIBUTION OF INCOME ACCOUNT							
Resources							
Gross balance of primary income (B5G)	404	429	410	428	416	437	438
Current taxes on income, wealth, etc. (D5)	390	453	444	539	407	475	472
Social contributions (D61)	472	503	489	539	503	534	514
Other current transfers (D7)	25	28	27	35	26	27	26
Net non-life insurance premiums (D71)	0	0	0	0	0	0	0
Non-life insurance claims (D72)	1	1	1	1	1	1	1
Other current transfers (D74 + D75)	25	27	26	34	25	27	26
Uses							
Current taxes on income, wealth, etc. (D5)	1	1	1	4	1	1	1
Social benefits other than social transfers in kind (D62)	537	561	561	600	578	602	588
Other current transfers (D7)	78	82	94	98	81	80	81
Other current transfers (D74 + D75)	77	81	93	98	80	80	80
Gross disposable income (B6G)	675	769	714	838	692	790	781
Net disposable income (B6N)	584	675	619	742	594	691	681
USE OF DISPOSABLE INCOME ACCOUNT							
Resources							
Gross disposable income (B6G)	675	769	714	838	692	790	781
Uses							
Adjustment for the change in net equity of households in pension fund reserves (D8)	0	0	0	0	0	0	0
Final consumption expenditure (P3)	691	717	698	794	718	750	729
Individual consumption expenditure (P31)	443	454	441	494	457	472	457
Collective consumption expenditure (P32)	249	263	257	299	261	279	272
Gross saving (B8G)	-16	52	17	45	-27	40	52
Net saving (B8N)	-107	-42	-79	-51	-124	-59	-48
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT							
Resources							
Net saving (B8N)	-107	-42	-79	-51	-124	-59	-48
Capital transfers (D9)	20	23	22	38	23	26	25
Capital taxes (D91)	10	11	11	12	10	12	11
Investment grants and other capital transfers (D92 + D99)	10	12	12	26	13	14	14
Uses							
Capital transfers (D9)	47	51	55	114	51	56	54
Investment grants and other capital transfers (D92 + D99)	47	51	55	114	51	56	54
Changes in net worth due to saving and capital transfers (B101)	-134	-70	-111	-127	-152	-89	-76
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT							
Resources							
Changes in net worth due to saving and capital transfers (B101)	-134	-70	-111	-127	-152	-89	-76
Consumption of fixed capital (K1)	91	94	95	96	98	99	100
Uses							
Gross capital formation (P5)	86	98	113	123	92	107	113
Gross fixed capital formation (P51)	85	95	103	120	93	106	112
Changes in inventories and acquisitions less disposals of valuables (P52 + P53)	1	3	10	4	0	0	1
Acquisitions less disposals of non-produced non-financial assets (K2)	0	0	0	0	0	1	1
Net lending (+) / net borrowing (-) (B9)	-128	-74	-129	-154	-147	-98	-90

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)	-128	-74	-129	-154	-147	-98	-90
Statistical discrepancy (B9 - B9F)	0	0	0	0	0	0	0
Net lending (+) / net borrowing (-) (from financial account) (B9F)	-128	-74	-129	-154	-147	-98	-90
Transactions in financial assets (F)	173	107	-71	-81	36	26	-12
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	108	65	-105	-143	27	1	-3
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	108	65	-105	-143	27	1	-3
Debt securities (F3)	31	-3	21	8	40	21	5
Original maturity up to 1 year (F3.S)	1	3	26	-13	30	13	1
Original maturity over 1 year (F3.L)	30	-6	-5	22	10	8	3
Loans (F4)	10	7	33	28	-29	8	-12
Original maturity up to 1 year (F4.S)	-7	7	3	25	-23	3	-3
Original maturity over 1 year (F4.L)	17	0	30	2	-5	6	-9
Equity and investment fund shares (F5)	13	8	2	1	7	3	7
Shares and other equity, excluding mutual fund shares (F51)	8	6	4	-7	2	-1	7
Listed shares (F511)	0	4	4	-9	0	-51	5
Unlisted shares and other equity (F51M)	7	2	0	2	2	50	3
Investment fund shares (F52)	5	2	-2	7	5	4	0
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	2	3	2	0	-1	-1	1
Other accounts receivable (F8)	9	27	-25	25	-8	-7	-10
Transactions in liabilities (F)	301	181	58	73	183	124	77
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	6	32	13	-32	-19	25	3
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	6	32	13	-32	-19	25	3
Debt securities (F3)	244	67	-4	44	222	136	106
Original maturity up to 1 year (F3.S)	-5	-51	-34	1	-11	17	37
Original maturity over 1 year (F3.L)	249	118	30	44	233	118	68
Loans (F4)	15	33	34	29	-40	-12	-18
Original maturity up to 1 year (F4.S)	-1	21	8	40	-32	-13	-14
Original maturity over 1 year (F4.L)	16	12	26	-12	-9	1	-3
Equity and investment fund shares (F5)	0	0	0	2	0	0	0
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	2	0	0	0
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	0	0	0	2	0	0	0
Investment fund shares (F52)	0	0	0	0	0	0	0
Insurance, pension and standardised guarantees (F6)	0	1	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	1	0	0	0	0	0
Financial derivatives (F7)	0	0	0	2	-1	0	0
Other accounts payable (F8)	36	48	14	28	21	-24	-13

Source: ECB.

EURO AREA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	449	590	382	204	-45	25	191
Other changes in financial assets (F)	-90	-120	-58	11	95	-10	-41
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	6	7	0	-13	-1	2	0
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	6	7	0	-13	-1	2	0
Debt securities (F3)	-16	-15	-12	-23	4	-1	-4
Original maturity up to 1 year (F3.S)	0	0	0	0	1	1	0
Original maturity over 1 year (F3.L)	-16	-14	-12	-23	3	-1	-4
Loans (F4)	0	2	0	-2	3	0	0
Original maturity up to 1 year (F4.S)	0	2	0	-2	3	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	-95	-136	-70	36	82	-15	-52
Shares and other equity, excluding mutual fund shares (F51)	-82	-116	-67	33	74	-21	-50
Listed shares (F511)	-27	-33	-23	41	37	-2	-12
Unlisted shares and other equity (F51M)	-55	-83	-44	-8	36	-19	-39
Investment fund shares (F52)	-13	-19	-4	3	8	6	-2
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	4	16	14	2	-4	1	7
Other accounts receivable (F8)	10	5	10	11	11	4	8
Other changes in liabilities (F)	-539	-710	-440	-192	141	-35	-232
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	0	0	0	0	0	0	0
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	0	0	0	0	0	0	0
Debt securities (F3)	-539	-708	-455	-202	132	-38	-243
Original maturity up to 1 year (F3.S)	1	3	1	-3	-1	-1	0
Original maturity over 1 year (F3.L)	-540	-711	-456	-199	132	-37	-243
Loans (F4)	0	2	0	-2	4	0	0
Original maturity up to 1 year (F4.S)	0	2	0	-2	3	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	1	1	0	1	1	1	0
Shares and other equity, excluding mutual fund shares (F51)	1	1	0	1	1	1	0
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	1	1	0	1	1	1	0
Investment fund shares (F52)	0	0	0	0	0	0	0
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-12	-7	4	-4	-1	0	3
Other accounts payable (F8)	11	2	11	15	7	1	8

Source: ECB.

EURO AREA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)	-1,667	-1,016	-624	-432	-479	-407	-160
Produced non-financial assets	6,760	6,895	7,035	7,178	7,323	7,467	7,613
Net financial assets (+) / liabilities (-)	-8,427	-7,911	-7,659	-7,609	-7,801	-7,874	-7,773
Financial assets (F)	7,499	7,485	7,356	7,287	7,418	7,435	7,381
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	1,615	1,687	1,583	1,428	1,454	1,456	1,453
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	1,614	1,687	1,582	1,427	1,453	1,456	1,453
Debt securities (F3)	487	469	479	465	509	530	530
Original maturity up to 1 year (F3.S)	17	21	47	33	64	78	80
Original maturity over 1 year (F3.L)	470	449	432	431	445	452	450
Loans (F4)	1,555	1,563	1,597	1,622	1,596	1,605	1,593
Original maturity up to 1 year (F4.S)	180	189	192	216	196	198	195
Original maturity over 1 year (F4.L)	1,374	1,374	1,404	1,406	1,401	1,406	1,397
Equity and investment fund shares (F5)	2,634	2,506	2,438	2,474	2,564	2,551	2,506
Shares and other equity, excluding mutual fund shares (F51)	2,159	2,049	1,986	2,012	2,088	2,066	2,022
Listed shares (F511)	433	405	386	418	455	402	395
Unlisted shares and other equity (F51M)	1,726	1,644	1,601	1,595	1,633	1,664	1,628
Investment fund shares (F52)	474	457	452	462	475	486	484
Insurance, pension and standardised guarantees (F6)	12	11	11	11	11	11	11
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	12	11	11	11	11	11	11
Financial derivatives (F7)	-24	-4	12	14	9	9	17
Other accounts receivable (F8)	1,221	1,253	1,238	1,273	1,276	1,273	1,271
Liabilities (F)	15,926	15,397	15,015	14,896	15,220	15,309	15,154
Monetary gold and SDRs (F1)	4	5	5	4	4	4	4
Currency and deposits (F2)	652	684	698	665	646	671	674
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	652	684	698	665	646	671	674
Debt securities (F3)	11,129	10,488	10,029	9,872	10,225	10,323	10,185
Original maturity up to 1 year (F3.S)	784	736	703	701	689	706	743
Original maturity over 1 year (F3.L)	10,345	9,752	9,326	9,171	9,536	9,617	9,442
Loans (F4)	2,570	2,606	2,639	2,666	2,629	2,617	2,600
Original maturity up to 1 year (F4.S)	244	267	275	313	285	271	257
Original maturity over 1 year (F4.L)	2,326	2,338	2,365	2,353	2,345	2,346	2,343
Equity and investment fund shares (F5)	227	227	228	231	232	233	232
Shares and other equity, excluding mutual fund shares (F51)	227	227	228	231	232	233	232
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	226	227	227	230	231	232	232
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	34	34	34	35	34	34	34
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33	34	34	34	34	34	34
Financial derivatives (F7)	40	34	38	36	34	34	36
Other accounts payable (F8)	1,270	1,319	1,344	1,387	1,415	1,393	1,388

Source: ECB.

EURO AREA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
PRODUCTION ACCOUNT							
Resources							
Output (P1)	.	.	.	.	.	.	.
Uses							
Intermediate consumption (P2)	.	.	.	.	.	.	.
Gross value added (B1G)	579	612	632	651	630	658	673
Consumption of fixed capital (K1)	156	162	165	168	172	173	174
Net value added (B1N)	423	450	467	484	459	485	500
GENERATION OF INCOME ACCOUNT							
Resources							
Gross value added (B1G)	579	612	632	651	630	658	673
Uses							
Compensation of employees (D1)	120	126	128	139	128	135	136
Other taxes on production (D29)	13	15	14	32	13	16	15
(-) Other subsidies on production (D39)	-9	-8	-9	-13	-7	-7	-7
Gross operating surplus and mixed income (B2G + B3G)	455	479	499	493	496	515	530
Net operating surplus and mixed income (B2N + B3N)	299	318	334	326	324	342	356
ALLOCATION OF PRIMARY INCOME ACCOUNT							
Resources							
Gross operating surplus and mixed income (B2G + B3G)	455	479	499	493	496	515	530
Compensation of employees (D1)	1,514	1,614	1,565	1,764	1,625	1,728	1,668
Property income (D4)	215	300	216	228	264	360	270
Interest (D41)	16	20	27	42	55	66	75
Other property income (D42 +...+ D45)	198	280	190	186	209	294	196
Uses							
Property income (D4)	13	16	21	34	42	49	54
Interest (D41)	10	13	18	31	39	46	51
Other property income (D42 +...+ D45)	3	3	3	3	3	4	3
Gross balance of primary income (B5G)	2,171	2,377	2,259	2,452	2,343	2,553	2,414
Net balance of primary income (B5N)	2,015	2,216	2,095	2,284	2,172	2,380	2,240

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

EURO AREA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
SECONDARY DISTRIBUTION OF INCOME ACCOUNT							
Resources							
Gross balance of primary income (B5G)	2,171	2,377	2,259	2,452	2,343	2,553	2,414
Social contributions (D61)	1	1	1	1	1	1	1
Social benefits other than social transfers in kind (D62)	606	628	627	670	649	672	657
Other current transfers (D7)	131	136	148	156	143	144	143
Non-life insurance claims (D72)	44	44	44	45	46	47	47
Other current transfers (D74 + D75)	88	92	104	111	97	97	96
Uses							
Current taxes on income, wealth, etc. (D5)	309	327	335	399	323	341	356
Social contributions (D61)	568	602	581	640	602	637	610
Social benefits other than social transfers in kind (D62)	1	1	1	1	1	1	1
Other current transfers (D7)	110	109	109	117	111	113	112
Net non-life insurance premiums (D71)	43	43	43	44	45	45	46
Other current transfers (D74 + D75)	67	66	66	72	66	68	66
Gross disposable income (B6G)	1,920	2,103	2,009	2,122	2,100	2,278	2,137
Net disposable income (B6N)	1,765	1,941	1,845	1,955	1,928	2,105	1,963
USE OF DISPOSABLE INCOME ACCOUNT							
Resources							
Gross disposable income (B6G)	1,920	2,103	2,009	2,122	2,100	2,278	2,137
Adjustment for the change in net equity of households in pension fund reserves (D8)	25	27	25	26	24	26	24
Uses							
Adjustment for the change in net equity of households in pension fund reserves (D8)	0	0	0	0	0	0	0
Final consumption expenditure (P3)	1,677	1,760	1,821	1,871	1,845	1,881	1,912
Individual consumption expenditure (P31)	1,677	1,760	1,821	1,871	1,845	1,881	1,912
Gross saving (B8G)	268	369	213	278	279	423	249
Net saving (B8N)	112	208	49	110	108	250	75
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT							
Resources							
Net saving (B8N)	112	208	49	110	108	250	75
Capital transfers (D9)	24	27	31	36	26	25	27
Investment grants and other capital transfers (D92 + D99)	24	27	31	36	26	25	27
Uses							
Capital transfers (D9)	15	15	15	17	15	16	16
Capital taxes (D91)	10	10	10	12	10	11	11
Investment grants and other capital transfers (D92 + D99)	5	5	5	6	5	5	5
Changes in net worth due to saving and capital transfers (B101)	121	219	64	129	119	258	86
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT							
Resources							
Changes in net worth due to saving and capital transfers (B101)	121	219	64	129	119	258	86
Consumption of fixed capital (K1)	156	162	165	168	172	173	174
Uses							
Gross capital formation (P5)	208	226	218	223	219	229	220
Gross fixed capital formation (P51)	199	220	212	218	212	222	213
Changes in inventories and acquisitions less disposals of valuables (P52 + P53)	8	5	5	5	7	7	6
Acquisitions less disposals of non-produced non-financial assets (K2)	0	0	-1	-1	-1	-1	-1
Net lending (+) / net borrowing (-) (B9)	70	156	12	75	71	203	41

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

EURO AREA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)	70	156	12	75	71	203	41
Statistical discrepancy (B9 - B9F)	-20	38	-29	-16	12	5	0
Net lending (+) / net borrowing (-) (from financial account) (B9F)	90	117	41	91	59	198	40
Transactions in financial assets (F)	161	285	119	163	89	204	51
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	74	123	85	91	-73	58	-25
Currency (F21)	8	22	23	18	-8	15	-6
Deposits (F2M)	65	101	62	73	-64	43	-19
Debt securities (F3)	0	30	24	30	111	85	77
Original maturity up to 1 year (F3.S)	0	0	1	9	27	22	37
Original maturity over 1 year (F3.L)	0	30	23	21	83	64	39
Loans (F4)	0	1	0	0	0	1	-1
Original maturity up to 1 year (F4.S)	0	1	0	-1	0	1	-1
Original maturity over 1 year (F4.L)	0	0	0	1	0	0	0
Equity and investment fund shares (F5)	-10	70	5	24	10	36	3
Shares and other equity, excluding mutual fund shares (F51)	-33	33	2	-2	-18	1	-5
Listed shares (F511)	10	26	5	1	-5	1	7
Unlisted shares and other equity (F51M)	-42	7	-3	-3	-14	0	-13
Investment fund shares (F52)	23	36	4	26	28	34	8
Insurance, pension and standardised guarantees (F6)	49	31	30	34	40	16	1
Life insurance (F62)	5	6	13	18	1	-2	-19
Pension schemes (F6M)	25	25	18	23	20	18	23
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	20	0	-2	-7	19	0	-3
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	48	31	-24	-17	2	8	-4
Transactions in liabilities (F)	72	168	78	72	29	7	11
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	61	108	70	35	3	30	6
Original maturity up to 1 year (F4.S)	-3	18	-5	-2	-4	10	-11
Original maturity over 1 year (F4.L)	64	90	75	37	7	19	17
Equity and investment fund shares (F5)	0	0	0	0	0	0	0
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	0	0	0	0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0	0	0	0	0	0	0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts payable (F8)	10	60	8	37	26	-23	4

Source: ECB.

1) Including non-profit institutions serving households (NPISH).

EURO AREA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth	-462	-819	-165	695	936	521	-57
Other changes in non-financial assets	359	353	368	366	379	367	377
Other changes in net financial worth	-821	-1,172	-534	328	557	154	-434
Other changes in financial assets (F)	-837	-1,191	-543	316	555	151	-446
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	6	3	4	-6	2	0	1
Currency (F21)	4	0	-1	-1	1	0	0
Deposits (F2M)	2	3	5	-5	1	0	1
Debt securities (F3)	-26	-25	-19	-6	7	1	-2
Original maturity up to 1 year (F3.S)	0	0	0	0	0	-1	0
Original maturity over 1 year (F3.L)	-26	-25	-19	-6	7	2	-2
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	-248	-475	-208	268	449	130	-196
Shares and other equity, excluding mutual fund shares (F51)	-161	-240	-156	238	375	80	-141
Listed shares (F511)	-93	-174	-53	88	115	28	-50
Unlisted shares and other equity (F51M)	-69	-66	-102	150	260	52	-92
Investment fund shares (F52)	-86	-235	-52	31	74	50	-54
Insurance, pension and standardised guarantees (F6)	-574	-696	-319	42	119	17	-237
Life insurance (F62)	-99	-402	-186	-31	95	24	-103
Pension schemes (F6M)	-75	-291	-128	75	22	-5	-133
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-400	-3	-5	-3	1	-2	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	6	2	-1	18	-22	3	-13
Other changes in liabilities (F)	-16	-19	-9	-12	-2	-3	-11
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	16	-3	-2	-7	-1	-3	-4
Original maturity up to 1 year (F4.S)	2	-1	-4	2	0	-1	-3
Original maturity over 1 year (F4.L)	14	-2	2	-8	-1	-3	-1
Equity and investment fund shares (F5)	1	0	0	0	0	0	0
Shares and other equity, excluding mutual fund shares (F51)	1	0	0	0	0	0	0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	1	0	0	0	0	0	0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	-5	0	0	0	-1	0	0
Other accounts payable (F8)	-27	-16	-7	-5	-1	0	-7

Source: ECB.

1) Including non-profit institutions serving households (NPISH).

EURO AREA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)	61,358	61,503	61,926	62,341	62,904	63,424	63,380
Non-financial assets	40,774	41,973	42,889	42,886	42,832	43,000	43,350
of which: housing wealth	38,868	40,043	40,936	40,910	40,833	40,977	41,303
Net financial assets (+) / liabilities (-)	20,584	19,530	19,037	19,456	20,072	20,424	20,030
Financial assets (F)	29,019	28,113	27,689	28,168	28,812	29,167	28,772
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	9,984	10,110	10,198	10,284	10,213	10,271	10,247
Currency (F21)	818	841	863	880	873	888	881
Deposits (F2M)	9,166	9,269	9,336	9,403	9,340	9,383	9,366
Debt securities (F3)	492	498	503	527	645	732	807
Original maturity up to 1 year (F3.S)	17	17	18	27	54	76	113
Original maturity over 1 year (F3.L)	476	481	485	500	591	657	694
Loans (F4)	77	77	77	77	77	78	77
Original maturity up to 1 year (F4.S)	22	22	22	21	21	22	21
Original maturity over 1 year (F4.L)	55	55	56	56	56	56	56
Equity and investment fund shares (F5)	8,790	8,385	8,182	8,475	8,933	9,099	8,907
Shares and other equity, excluding mutual fund shares (F51)	5,841	5,634	5,480	5,716	6,073	6,154	6,007
Listed shares (F511)	1,407	1,259	1,211	1,300	1,410	1,439	1,397
Unlisted shares and other equity (F51M)	4,433	4,375	4,269	4,416	4,663	4,715	4,610
Investment fund shares (F52)	2,950	2,750	2,702	2,758	2,860	2,945	2,900
Insurance, pension and standardised guarantees (F6)	9,054	8,390	8,100	8,176	8,334	8,367	8,132
Life insurance (F62)	5,144	4,749	4,575	4,562	4,659	4,681	4,559
Pension schemes (F6M)	3,692	3,426	3,316	3,414	3,456	3,469	3,358
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	218	216	209	199	219	217	214
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	621	653	628	629	609	620	603
Liabilities (F)	8,434	8,583	8,652	8,712	8,740	8,743	8,742
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	5	5	5	5	5	5	5
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	5	5	5	5	5	5	5
Loans (F4)	7,463	7,568	7,635	7,663	7,666	7,692	7,694
Original maturity up to 1 year (F4.S)	251	268	258	257	253	263	249
Original maturity over 1 year (F4.L)	7,212	7,300	7,377	7,406	7,413	7,429	7,445
Equity and investment fund shares (F5)	17	17	17	17	17	17	17
Shares and other equity, excluding mutual fund shares (F51)	17	17	17	17	17	17	17
Listed shares (F511)							
Unlisted shares and other equity (F51M)	17	17	17	17	17	17	17
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	39	39	39	40	40	40	40
Financial derivatives (F7)	-10	-10	-10	-10	-11	-11	-11
Other accounts payable (F8)	920	964	965	998	1,023	1,001	998

Source: ECB.

¹⁾ Including non-profit institutions serving households (NPISH).

EURO AREA

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
EXTERNAL ACCOUNT							
Resources							
Imports of goods and services (P7)	936	1,031	1,103	1,079	971	947	924
Imports of goods (P71)	687	763	810	774	691	668	631
Imports of services (P72)	249	268	292	304	281	279	292
Uses							
Exports of goods and services (P6)	968	1,047	1,089	1,115	1,033	1,044	1,039
Exports of goods (P61)	685	733	753	785	736	722	699
Exports of services (P62)	283	314	336	330	297	322	340
Trade balance (B11)	-32	-16	13	-36	-62	-97	-115
EXTERNAL ACCOUNT OF PRIMARY INCOME AND CURRENT TRANSFERS							
Resources							
Trade balance (B11)	-32	-16	13	-36	-62	-97	-115
Compensation of employees (D1)	6	7	7	7	6	7	7
Taxes on production and imports (D2)	7	18	7	8	7	15	6
Taxes on products (D21)	6	7	7	7	6	6	6
Other taxes on production (D29)	1	11	1	1	0	9	0
(-) Subsidies (D3)							
(-) Subsidies on products (D31)							
(-) Other subsidies on production (D39)							
Property income (D4)	185	239	197	242	240	320	268
Interest (D41)	43	50	57	72	78	95	95
Other property income (D42 +...+ D45)	142	188	140	171	162	225	174
Current taxes on income, wealth, etc. (D5)	1	2	2	3	2	3	2
Social contributions (D61)	3	3	3	3	3	3	3
Social benefits other than social transfers in kind (D62)	3	3	3	3	3	3	3
Other current transfers (D7)	78	75	74	76	74	72	70
Net non-life insurance premiums (D71)	6	6	6	6	7	7	6
Non-life insurance claims (D72)	14	14	14	14	15	14	14
Other current transfers (D74 + D75)	58	56	54	56	52	51	50
Adjustment for the change in net equity of households in pension fund reserves (D8)	0	0	0	0	0	0	0
Uses							
Compensation of employees (D1)	13	13	13	13	13	13	13
Taxes on production and imports (D2)							
Taxes on products (D21)							
Other taxes on production (D29)							
(-) Subsidies (D3)	12	4	5	17	11	4	4
(-) Subsidies on products (D31)	1	0	1	1	1	1	0
(-) Other subsidies on production (D39)	11	4	4	16	10	4	3
Property income (D4)	195	225	213	235	241	299	286
Interest (D41)	63	68	77	89	99	112	118
Other property income (D42 +...+ D45)	132	157	135	146	142	187	168
Current taxes on income, wealth, etc. (D5)	3	7	4	4	4	8	3
Social contributions (D61)	2	2	2	2	2	2	2
Social benefits other than social transfers in kind (D62)	3	3	3	3	3	3	3
Other current transfers (D7)	30	31	30	37	31	33	30
Net non-life insurance premiums (D71)	15	14	14	14	15	15	14
Non-life insurance claims (D72)	6	5	5	5	6	6	6
Other current transfers (D74 + D75)	10	12	11	18	10	12	10
Adjustment for the change in net equity of households in pension fund reserves (D8)	0	0	0	0	0	0	0
Current external balance (B12)	-7	45	36	-6	-32	-37	-97

Sources: ECB and Eurostat.

1) Non-resident units engaged in transactions with resident units.

EURO AREA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT							
Resources							
Current external balance (B12)	-7	45	36	-6	-32	-37	-97
Capital transfers (D9)	3	3	3	6	3	4	3
Capital taxes (D91)	0	0	0	0	0	0	0
Investment grants and other capital transfers (D92 + D99)	3	3	2	6	3	4	3
Uses							
Capital transfers (D9)	11	13	12	23	13	14	13
Capital taxes (D91)	0	0	0	0	0	0	0
Investment grants and other capital transfers (D92 + D99)	11	13	12	23	13	14	13
Changes in net worth due to saving and capital transfers (B101)							
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT							
Resources							
Changes in net worth due to saving and capital transfers (B101)							
Uses							
Acquisitions less disposals of non-produced non-financial assets (K2)	3	95	5	8	-5	-5	1
Net lending (+) / net borrowing (-) (B9)	-17	-60	22	-31	-37	-41	-107

Sources: ECB and Eurostat.

1) Non-resident units engaged in transactions with resident units.

EURO AREA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)	-17	-60	22	-31	-37	-41	-107
Statistical discrepancy (B9 - B9F)	-10	-31	8	30	3	8	-7
Net lending (+) / net borrowing (-) (from financial account) (B9F)	-7	-30	14	-61	-40	-50	-100
Transactions in financial assets (F)	425	-53	-44	-576	366	-45	2
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	249	37	-39	-233	100	-103	-98
Currency (F21)	22	1	-19	-11	-4	-7	-2
Deposits (F2M)	227	36	-20	-222	105	-96	-97
Debt securities (F3)	109	-73	15	-28	134	121	85
Original maturity up to 1 year (F3.S)	69	-84	-27	-25	-3	-4	18
Original maturity over 1 year (F3.L)	40	11	42	-3	137	124	67
Loans (F4)	20	20	28	-158	76	-14	-18
Original maturity up to 1 year (F4.S)	-4	23	-46	-109	38	9	-21
Original maturity over 1 year (F4.L)	24	-4	74	-49	38	-23	3
Equity and investment fund shares (F5)	-47	-27	-114	-96	31	-59	19
Shares and other equity, excluding mutual fund shares (F51)	-5	-2	-76	-199	16	-89	-13
Listed shares (F511)	-10	19	29	11	1	-3	-37
Unlisted shares and other equity (F51M)	6	-21	-106	-210	15	-86	25
Investment fund shares (F52)	-42	-25	-38	103	14	30	32
Insurance, pension and standardised guarantees (F6)	2	-1	3	2	1	0	1
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	91	-9	63	-62	23	10	13
Transactions in liabilities (F)	432	-23	-59	-515	405	5	102
Monetary gold and SDRs (F1)	1	-2	2	2	1	2	2
Currency and deposits (F2)	141	-35	25	-210	179	-68	-2
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	141	-35	25	-210	179	-68	-2
Debt securities (F3)	-5	-54	-74	95	29	181	88
Original maturity up to 1 year (F3.S)	-61	-58	-49	56	-55	89	34
Original maturity over 1 year (F3.L)	56	4	-25	39	84	92	55
Loans (F4)	112	42	42	-200	125	4	41
Original maturity up to 1 year (F4.S)	112	22	-42	-86	109	-11	22
Original maturity over 1 year (F4.L)	0	19	83	-114	16	16	19
Equity and investment fund shares (F5)	81	-32	-154	-164	93	-42	7
Shares and other equity, excluding mutual fund shares (F51)	70	-36	-143	-156	92	-34	1
Listed shares (F511)	-27	-66	-77	105	25	38	-43
Unlisted shares and other equity (F51M)	98	31	-66	-260	67	-73	44
Investment fund shares (F52)	11	4	-11	-8	2	-7	6
Insurance, pension and standardised guarantees (F6)	3	2	1	-2	3	1	0
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-1	34	38	0	16	-5	-4
Other accounts payable (F8)	100	20	62	-36	-40	-69	-30

Source: ECB.

1) Non-resident units engaged in transactions with resident units.

EURO AREA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	-237	-189	-189	323	216	7	-45
Other changes in financial assets (F)	-664	-429	192	-434	315	150	-21
Monetary gold and special drawing rights (SDRs) (F1)	2	5	5	-9	-2	-2	2
Currency and deposits (F2)	27	81	177	-138	-33	0	5
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	27	81	177	-138	-33	0	5
Debt securities (F3)	-115	-120	-63	-163	33	-26	-40
Original maturity up to 1 year (F3.S)	-2	10	25	-19	-2	20	-7
Original maturity over 1 year (F3.L)	-113	-130	-88	-145	35	-46	-33
Loans (F4)	37	79	99	-144	-46	-18	-5
Original maturity up to 1 year (F4.S)	6	9	16	-13	-6	-5	-34
Original maturity over 1 year (F4.L)	31	71	83	-131	-40	-14	28
Equity and investment fund shares (F5)	-611	-508	-50	32	373	192	-1
Shares and other equity, excluding mutual fund shares (F51)	-391	-216	10	152	283	93	-15
Listed shares (F511)	-430	-453	-112	266	353	81	-104
Unlisted shares and other equity (F51M)	39	237	123	-114	-71	11	89
Investment fund shares (F52)	-219	-292	-60	-120	90	99	14
Insurance, pension and standardised guarantees (F6)	-16	-10	-4	-1	0	3	3
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	12	43	28	-10	-10	1	15
Other changes in liabilities (F)	-427	-240	381	-757	99	143	25
Monetary gold and SDRs (F1)	1	5	5	-9	-1	-2	2
Currency and deposits (F2)	-5	92	128	-124	-32	-15	-13
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	-5	92	128	-124	-32	-15	-13
Debt securities (F3)	-236	-215	-55	-183	11	-37	-10
Original maturity up to 1 year (F3.S)	5	26	16	-42	-10	-3	4
Original maturity over 1 year (F3.L)	-241	-241	-71	-141	21	-34	-13
Loans (F4)	69	83	155	-159	-53	-4	32
Original maturity up to 1 year (F4.S)	32	33	34	-65	31	-25	17
Original maturity over 1 year (F4.L)	37	50	121	-94	-84	22	15
Equity and investment fund shares (F5)	-310	-251	147	-250	194	228	11
Shares and other equity, excluding mutual fund shares (F51)	-311	-270	118	-207	189	219	-6
Listed shares (F511)	-261	-522	-74	-8	157	186	-78
Unlisted shares and other equity (F51M)	-50	252	192	-199	32	33	72
Investment fund shares (F52)	2	20	29	-43	5	9	16
Insurance, pension and standardised guarantees (F6)	1	0	1	-1	9	-4	0
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	31	-3	-36	25	-44	-33	-28
Other accounts payable (F8)	22	48	37	-56	14	10	30

Source: ECB.

1) Non-resident units engaged in transactions with resident units.

EURO AREA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	404	185	10	273	449	406	260
Financial assets (F)	32,893	32,411	32,558	31,548	32,229	32,334	32,315
Monetary gold and special drawing rights (SDRs) (F1)	185	190	195	186	184	182	184
Currency and deposits (F2)	5,017	5,136	5,273	4,902	4,969	4,866	4,773
Currency (F21)	531	532	513	503	498	491	489
Deposits (F2M)	4,486	4,603	4,760	4,399	4,471	4,375	4,284
Debt securities (F3)	5,069	4,876	4,828	4,637	4,804	4,899	4,944
Original maturity up to 1 year (F3.S)	650	577	575	531	527	542	553
Original maturity over 1 year (F3.L)	4,419	4,299	4,253	4,106	4,278	4,356	4,391
Loans (F4)	4,776	4,875	5,002	4,700	4,730	4,698	4,675
Original maturity up to 1 year (F4.S)	1,135	1,167	1,137	1,015	1,047	1,051	997
Original maturity over 1 year (F4.L)	3,641	3,708	3,865	3,685	3,683	3,647	3,678
Equity and investment fund shares (F5)	15,895	15,360	15,196	15,132	15,535	15,667	15,686
Shares and other equity, excluding mutual fund shares (F51)	10,071	9,853	9,787	9,740	10,039	10,043	10,015
Listed shares (F511)	3,654	3,220	3,137	3,414	3,768	3,847	3,705
Unlisted shares and other equity (F51M)	6,417	6,633	6,650	6,326	6,271	6,196	6,310
Investment fund shares (F52)	5,824	5,507	5,409	5,392	5,496	5,625	5,671
Insurance, pension and standardised guarantees (F6)	452	441	440	441	442	445	450
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	10	10	10	10	10	10	10
Other accounts receivable (F8)	1,490	1,523	1,614	1,542	1,555	1,566	1,594
Liabilities (F)	32,489	32,226	32,548	31,275	31,780	31,928	32,055
Monetary gold and SDRs (F1)	185	188	195	188	188	188	192
Currency and deposits (F2)	3,346	3,403	3,555	3,221	3,367	3,284	3,269
Currency (F21)	3	3	3	3	3	3	3
Deposits (F2M)	3,343	3,400	3,552	3,218	3,364	3,281	3,266
Debt securities (F3)	6,487	6,219	6,089	6,001	6,042	6,185	6,264
Original maturity up to 1 year (F3.S)	887	855	822	837	772	858	895
Original maturity over 1 year (F3.L)	5,600	5,363	5,267	5,164	5,270	5,328	5,369
Loans (F4)	5,079	5,204	5,401	5,042	5,114	5,115	5,188
Original maturity up to 1 year (F4.S)	2,097	2,152	2,145	1,993	2,133	2,097	2,135
Original maturity over 1 year (F4.L)	2,982	3,051	3,256	3,049	2,981	3,018	3,053
Equity and investment fund shares (F5)	15,449	15,166	15,159	14,745	15,033	15,219	15,237
Shares and other equity, excluding mutual fund shares (F51)	14,659	14,353	14,328	13,966	14,246	14,431	14,427
Listed shares (F511)	5,272	4,684	4,533	4,630	4,812	5,037	4,916
Unlisted shares and other equity (F51M)	9,387	9,669	9,795	9,336	9,434	9,395	9,510
Investment fund shares (F52)	790	813	831	780	786	788	810
Insurance, pension and standardised guarantees (F6)	69	71	73	70	82	79	79
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	12	43	44	69	41	3	-29
Other accounts payable (F8)	1,864	1,933	2,031	1,939	1,913	1,854	1,855

Source: ECB.

1) Non-resident units engaged in transactions with resident units.

EURO AREA

Who-to-whom detail

4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING									
		Total	Non-financial corporations	MFIs ¹⁾	of which: other MFIs ²⁾	Non-MMF investment funds	Other financial institutions ³⁾	Insurance corporations and pension funds	General government	Households ⁴⁾	Rest of the world ⁵⁾
INVESTMENT	Total	-199.4	1.0	-201.7	1.3				3.2		-1.9
	Non-financial corporations	36.3		36.4	38.3				1.4		-1.6
	MFIs ¹⁾	-104.2		-94.2	44.0				1.3		-11.4
	of which: other MFIs ²⁾	52.3		57.0	156.4				1.0		-5.8
	Non-MMF investment funds	-13.1		-18.9	-18.9				0.0		5.8
	Other financial institutions ³⁾	16.7		12.7	15.8				-0.1		4.1
	Insurance corporations and pension funds	-16.7		-12.8	-11.8				0.0		-3.9
	General government	-3.2		-2.6	-4.1				-4.3		3.8
	Households ⁴⁾	-18.5	1.0	-21.7	-21.1				0.9		1.3
	Rest of the world ⁵⁾	-96.6		-100.6	-41.0				3.9		

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

3) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

4) Including non-profit institutions serving households (NPISH).

5) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES									
		Total	Non-financial corporations	MFIs ¹⁾	of which: other MFIs ²⁾	Non-MMF investment funds	Other financial institutions ³⁾	Insurance corporations and pension funds	General government	Households ⁴⁾	Rest of the world ⁵⁾
ASSETS	Total	38,115.5	76.7	34,098.6	25,970.4				673.9		3,266.3
	Non-financial corporations	3,587.7		3,373.7	3,371.7				32.4		181.7
	MFIs ¹⁾	16,324.7		13,778.4	6,381.1				188.8		2,357.6
	of which: other MFIs ²⁾	11,913.7		9,459.7	5,800.5				155.1		2,298.9
	Non-MMF investment funds	826.4		494.3	494.3				0.0		332.1
	Other financial institutions ³⁾	1,692.3		1,555.1	1,469.0				5.1		132.1
	Insurance corporations and pension funds	582.0		448.1	447.8				2.1		131.9
	General government	1,452.6		1,105.4	841.2				317.1		30.1
	Households ⁴⁾	9,366.0	76.7	9,078.6	9,076.7				110.0		100.8
	Rest of the world ⁵⁾	4,283.7		4,265.2	3,888.6				18.5		

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

3) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

4) Including non-profit institutions serving households (NPISH).

5) Non-resident units engaged in transactions with resident units.

EURO AREA

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING									
		Total	Non-financial corporations	MFIs ¹⁾	of which: other MFIs ²⁾	Non-MMF investment funds	Other financial institutions ³⁾	Insurance corporations and pension funds	General government	Households ⁴⁾	Rest of the world ⁵⁾
INVESTMENT	Total	82.5	-2.0	8.8	8.8	0.0	4.5	0.3	37.4	0.0	33.6
	Non-financial corporations	5.4	0.5	-1.6	-1.6	0.0	0.4	0.0	4.3	0.0	1.9
	MFIs ¹⁾	5.6	-8.5	4.8	4.8	0.0	0.2	0.1	-23.3	0.0	32.3
	of which: other MFIs ²⁾	12.1	-8.5	4.8	4.8	0.0	0.2	0.1	-19.3	0.0	34.8
	Non-MMF investment funds	0.5	-0.1	1.1	1.1	0.0	-0.4	0.0	1.4	0.0	-1.5
	Other financial institutions ³⁾	17.9	9.2	2.1	2.1	0.0	6.5	-0.1	-1.5	0.0	1.7
	Insurance corporations and pension funds	-3.4	1.4	3.1	3.1	0.0	-5.3	0.2	-3.9	0.0	1.1
	General government	1.5	-0.3	1.3	1.3	0.0	0.0	0.0	2.2	0.0	-1.8
	Households ⁴⁾	37.4	0.0	4.3	4.3	0.0	-0.1	0.0	33.3	0.0	-0.1
	Rest of the world ⁵⁾	17.8	-4.2	-6.2	-6.2	0.0	3.2	0.0	25.0	0.0	

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

3) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

4) Including non-profit institutions serving households (NPISH).

5) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES									
		Total	Non-financial corporations	MFIs ¹⁾	of which: other MFIs ²⁾	Non-MMF investment funds	Other financial institutions ³⁾	Insurance corporations and pension funds	General government	Households ⁴⁾	Rest of the world ⁵⁾
ASSETS	Total	2,606.0	116.9	597.5	597.5	0.7	250.2	2.7	743.0	0.0	895.0
	Non-financial corporations	80.0	6.8	12.4	12.4	0.2	9.5	0.6	28.5	0.0	22.0
	MFIs ¹⁾	1,041.4	37.6	198.7	198.7	0.0	32.2	1.1	136.2	0.0	635.7
	of which: other MFIs ²⁾	913.0	37.6	198.7	198.7	0.0	29.2	1.1	83.9	0.0	562.6
	Non-MMF investment funds	293.4	7.4	39.7	39.7	0.0	16.5	0.2	55.8	0.0	173.9
	Other financial institutions ³⁾	340.9	32.6	66.3	66.3	0.0	111.6	0.4	106.3	0.0	23.7
	Insurance corporations and pension funds	116.0	6.4	14.1	14.1	0.0	16.3	0.5	49.8	0.0	28.9
	General government	79.8	1.3	16.0	16.0	0.0	0.6	0.0	43.4	0.0	18.4
	Households ⁴⁾	113.2	0.1	29.7	29.7	0.0	0.8	0.0	78.5	0.0	4.1
	Rest of the world ⁵⁾	552.8	24.6	220.7	220.7	0.4	62.5	0.0	244.5	0.0	

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

3) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

4) Including non-profit institutions serving households (NPISH).

5) Non-resident units engaged in transactions with resident units.

EURO AREA

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING									
		Total	Non-financial corporations	MFIs ¹⁾	of which: other MFIs ²⁾	Non-MMF investment funds	Other financial institutions ³⁾	Insurance corporations and pension funds	General government	Households ⁴⁾	Rest of the world ⁵⁾
INVESTMENT	Total	274.0	14.7	126.2	126.2	2.3	6.2	1.7	68.3	0.0	54.6
	Non-financial corporations	13.7	1.8	2.2	2.2	0.0	2.2	0.0	10.7	0.0	-3.1
	MFIs ¹⁾	89.4	0.4	83.8	83.8	0.0	4.9	-2.0	-15.9	0.0	18.2
	of which: other MFIs ²⁾	156.7	9.0	92.2	92.2	0.0	6.3	-2.0	30.4	0.0	20.9
	Non-MMF investment funds	40.6	2.4	10.6	10.6	0.0	1.9	0.5	7.3	0.0	17.8
	Other financial institutions ³⁾	1.7	0.8	-2.9	-2.9	0.0	0.7	3.5	-8.0	0.0	7.5
	Insurance corporations and pension funds	19.1	2.0	1.2	1.2	0.0	7.0	-0.1	-0.2	0.0	9.2
	General government	3.1	-2.3	1.1	1.1	0.0	0.3	-0.1	2.1	0.0	2.0
	Households ⁴⁾	39.2	2.9	9.1	9.1	0.0	4.2	-0.2	21.4	0.0	1.8
	Rest of the world ⁵⁾	67.3	6.7	21.1	21.1	2.3	-14.9	0.0	51.0	0.0	

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

3) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

4) Including non-profit institutions serving households (NPISH).

5) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES									
		Total	Non-financial corporations	MFIs ¹⁾	of which: other MFIs ²⁾	Non-MMF investment funds	Other financial institutions ³⁾	Insurance corporations and pension funds	General government	Households ⁴⁾	Rest of the world ⁵⁾
ASSETS	Total	23,492.4	1,528.1	3,685.1	3,685.1	26.7	3,341.5	94.8	9,442.3	5.0	5,368.8
	Non-financial corporations	216.4	14.7	35.0	35.0	0.0	35.4	1.1	52.6	0.4	77.2
	MFIs ¹⁾	8,377.0	370.5	1,228.8	1,228.8	0.0	1,016.3	10.9	4,504.8	0.0	1,245.7
	of which: other MFIs ²⁾	3,851.4	146.0	729.5	729.5	0.0	885.5	8.5	1,300.4	0.0	781.5
	Non-MMF investment funds	4,664.7	420.4	434.5	434.5	0.0	549.5	20.9	741.4	0.1	2,497.8
	Other financial institutions ³⁾	1,169.6	98.4	109.2	109.2	0.0	317.3	27.4	238.4	3.3	375.6
	Insurance corporations and pension funds	3,530.4	330.0	416.4	416.4	0.0	307.5	26.7	1,439.4	0.4	1,010.0
	General government	450.4	19.8	69.6	69.6	0.0	23.8	2.3	223.1	0.0	111.9
	Households ⁴⁾	693.9	43.1	258.5	258.5	0.0	85.9	5.5	257.7	0.8	42.4
	Rest of the world ⁵⁾	4,390.8	231.6	1,133.1	1,133.1	26.7	1,005.7	0.0	1,984.9	0.0	

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

3) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

4) Including non-profit institutions serving households (NPISH).

5) Non-resident units engaged in transactions with resident units.

EURO AREA

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	-39.5	7.7		0.5	-39.9	-4.0	-14.3	-11.2	21.6
	Non-financial corporations	22.8	20.8		0.0	2.1	0.0	-0.1	0.0	-0.1
	MFIs ¹⁾	-33.5	-32.9		0.2	0.8	-5.3	-7.3	-13.7	24.8
	Non-MMF investment funds	1.2	-0.2		6.2	-3.4	0.0	-1.3	0.0	0.0
	Other financial institutions ²⁾	3.7	20.5		-2.1	-11.7	0.8	-0.5	0.1	-3.3
	Insurance corporations and pension funds	-9.1	0.5		0.0	-5.8	-1.6	-2.3	0.0	-0.1
	General government	-3.1	-0.1		-0.5	-0.2	-1.0	-4.0	2.5	0.2
	Households ³⁾	-0.6	0.2		-0.1	-0.6	0.0	0.0	0.0	0.0
	Rest of the world ⁴⁾	-20.9	-1.2		-3.0	-21.1	3.1	1.3	0.0	

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	8,055.1	3,100.5		277.5	1,736.5	299.4	257.1	249.0	2,135.1
	Non-financial corporations	2,271.2	1,659.1		1.6	157.5	1.6	1.8	0.4	449.2
	MFIs ¹⁾	2,972.8	746.8		72.5	450.8	114.5	121.6	222.5	1,244.2
	Non-MMF investment funds	72.2	12.1		16.5	30.6	0.0	1.7	0.0	11.3
	Other financial institutions ²⁾	1,358.4	422.0		16.1	503.2	20.0	7.0	15.3	374.8
	Insurance corporations and pension funds	167.6	3.8		0.0	28.8	86.0	6.1	1.0	41.9
	General government	195.3	44.6		0.0	18.5	0.0	117.2	1.2	13.7
	Households ³⁾	20.9	11.4		0.6	5.1	0.1	0.2	3.5	0.0
	Rest of the world ⁴⁾	996.6	200.6		170.1	542.0	77.3	1.5	5.2	

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

EURO AREA

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	107.7	29.9		-0.8	36.3	9.0	-3.3	17.4	19.1
	Non-financial corporations	49.5	24.8		0.0	15.4	0.3	-0.1	0.1	9.0
	MFIs ¹⁾	37.2	13.7		1.0	12.5	-0.2	-2.3	12.9	-0.5
	Non-MMF investment funds	-0.5	0.2		1.8	-2.8	0.0	-0.4	0.6	0.0
	Other financial institutions ²⁾	26.5	-0.7		0.4	14.6	2.0	-0.2	-0.7	11.0
	Insurance corporations and pension funds	0.5	-0.5		0.0	1.6	0.9	-0.3	-1.1	0.0
	General government	-8.9	-6.8		0.0	0.3	0.0	-1.7	-0.3	-0.3
	Households ³⁾	0.1	-0.1		0.0	0.0	0.0	0.0	0.1	0.0
	Rest of the world ⁴⁾	3.3	-0.7		-4.1	-5.4	6.0	1.7	5.8	

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	26,618.5	8,876.3		213.3	4,439.7	247.3	2,342.5	7,445.0	3,052.6
	Non-financial corporations	3,465.3	2,310.4		0.6	316.1	5.7	62.3	19.0	751.1
	MFIs ¹⁾	12,760.9	3,917.3		90.0	896.1	21.6	917.7	6,428.5	489.6
	Non-MMF investment funds	322.2	47.5		23.2	135.5	0.2	5.6	84.7	25.5
	Other financial institutions ²⁾	4,404.6	911.0		10.6	1,186.3	56.4	53.3	511.6	1,673.7
	Insurance corporations and pension funds	533.4	81.7		0.5	45.9	73.2	101.0	180.3	50.7
	General government	1,397.4	267.4		3.2	28.2	6.3	935.8	94.7	61.9
	Households ³⁾	56.3	29.6		0.7	2.3	0.2	0.9	22.5	0.1
	Rest of the world ⁴⁾	3,678.4	1,311.5		84.5	1,829.3	83.6	265.9	103.7	

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	-96.9	-0.5	-6.7	0.0	-46.2	-0.8	0.0	-42.8
	Non-financial corporations	-22.0	-13.1	4.6	0.0	-1.4	-0.3	0.0	-11.8
	MFIs ¹⁾	-5.3	2.1	-0.1	0.0	1.0	0.1	0.0	-8.4
	Non-MMF investment funds	-7.4	-22.1	-2.5	0.0	1.6	-0.1	0.0	15.7
	Other financial institutions ²⁾	-25.2	20.9	-5.1	0.0	-5.5	0.1	0.0	-35.6
	Insurance corporations and pension funds	-11.2	-2.4	0.0	0.0	0.0	-3.5	0.0	-5.3
	General government	4.5	4.7	0.0	0.0	-0.5	0.1	0.0	0.1
	Households ³⁾	7.1	10.3	-4.9	0.0	-0.2	-0.6	0.0	2.5
	Rest of the world ⁴⁾	-37.3	-0.9	1.4	0.0	-41.3	3.4	0.0	

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	14,301.9	7,166.2	629.7	0.0	1,268.6	321.0	0.4	4,916.2
	Non-financial corporations	1,920.2	1,755.1	45.8	0.0	55.7	7.0	0.0	56.5
	MFIs ¹⁾	329.5	121.0	17.3	0.0	26.0	8.6	0.0	156.6
	Non-MMF investment funds	4,832.8	894.2	103.4	0.0	67.0	65.7	0.0	3,702.6
	Other financial institutions ²⁾	1,128.4	476.9	86.3	0.0	274.5	9.2	0.0	281.5
	Insurance corporations and pension funds	596.4	157.9	11.6	0.0	21.1	47.4	0.2	358.2
	General government	394.5	313.0	25.2	0.0	15.0	5.5	0.0	35.7
	Households ³⁾	1,396.6	770.8	109.1	0.0	120.5	69.6	0.0	326.6
	Rest of the world ⁴⁾	3,705.1	2,677.2	231.0	0.0	688.8	108.0	0.1	

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	47.4		42.9	-1.6					6.0
	Non-financial corporations	15.2		17.9	-3.0					0.3
	MFIs ¹⁾	4.3		0.7	2.5					1.1
	Non-MMF investment funds	3.0		-11.7	12.2					2.5
	Other financial institutions ²⁾	-2.1		16.3	-23.4					5.0
	Insurance corporations and pension funds	-13.2		-0.8	-9.5					-2.9
	General government	0.1		0.4	-0.5					0.2
	Households ³⁾	8.3		5.6	2.8					-0.1
	Rest of the world ⁴⁾	31.9		14.6	17.3					

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	17,568.7		1,565.6	15,192.7					810.3
	Non-financial corporations	678.9		114.6	559.3					5.0
	MFIs ¹⁾	386.9		16.0	356.0					14.9
	Non-MMF investment funds	3,166.8		200.7	2,507.1					459.0
	Other financial institutions ²⁾	525.8		60.6	440.7					24.5
	Insurance corporations and pension funds	3,756.5		166.9	3,376.5					213.1
	General government	483.9		19.4	383.9					80.6
	Households ³⁾	2,899.5		39.4	2,846.4					13.7
	Rest of the world ⁴⁾	5,670.9		948.0	4,722.9					

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	149.9	506.6	291.1	63.7	89.1	-119.0	-61.9	37.9
Monetary financial institutions ¹⁾	78.8	3,853.5	1,986.0	513.7	-1,794.9	-60.2	-945.5	-92.8
of which: other MFIs ²⁾	271.2	2,066.0	1,211.3	432.9	-922.4	270.7	-294.4	58.1
Non-MMF investment funds	-5.5	51.9	26.2	-7.8	-37.9	-7.0	-30.1	-18.9
Other financial institutions ³⁾	51.3	91.1	84.5	19.0	-141.2	2.4	11.8	12.6
Insurance corporations and pension funds	-11.5	-3.0	-29.8	9.3	-29.9	10.5	-6.0	-12.8
General government	20.5	275.8	93.1	-98.1	-141.0	18.5	2.6	-7.0
Households ⁴⁾	392.0	606.0	413.2	60.7	72.9	-64.7	43.2	-19.8
Rest of the world ⁵⁾	-233.9	326.3	458.9	-20.1	-222.4	104.8	-95.6	-96.6
Liabilities of MFIs, assets of:								
Non-financial corporations	150.4	502.9	283.4	65.7	97.6	-117.9	-62.9	36.4
Monetary financial institutions ¹⁾	84.8	3,848.6	1,982.0	512.6	-1,795.6	-47.7	-943.8	-94.2
of which: other MFIs ²⁾	278.1	2,061.7	1,207.9	432.2	-922.9	283.3	-292.4	57.0
Non-MMF investment funds	-5.5	51.9	26.2	-7.8	-37.9	-7.0	-30.1	-18.9
Other financial institutions ³⁾	51.2	91.0	84.3	18.7	-141.5	2.3	11.8	12.7
Insurance corporations and pension funds	-11.5	-3.0	-29.8	9.3	-29.9	10.5	-6.0	-12.8
General government	3.7	230.1	47.3	-110.1	-119.7	23.5	-20.2	-2.6
Households ⁴⁾	392.4	595.4	412.3	56.5	67.9	-65.6	41.7	-21.7
Rest of the world ⁵⁾	-238.7	327.9	460.9	-19.8	-217.3	108.0	-95.4	-100.6
Liabilities of general government, assets of:								
Non-financial corporations	-0.5	3.7	7.7	-2.0	-8.6	-1.1	1.0	1.4
Monetary financial institutions ¹⁾	-6.0	4.9	4.1	1.1	0.7	-12.5	-1.7	1.3
of which: other MFIs ²⁾	-6.9	4.3	3.4	0.7	0.6	-12.6	-2.1	1.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	0.1	0.1	0.2	0.3	0.3	0.0	-0.1	-0.1
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	16.8	45.7	45.8	12.0	-21.3	-5.0	22.8	-4.3
Households ⁴⁾	-2.7	-2.0	-5.8	2.2	1.7	2.5	2.8	0.9
Rest of the world ⁵⁾	4.7	-1.6	-2.0	-0.3	-5.1	-3.1	-0.3	3.9
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-6.9	35.9	-4.4	-6.7	-9.5	-11.5	-13.2	-1.6
Monetary financial institutions ¹⁾	22.9	136.1	-18.9	12.2	-156.0	192.6	-67.9	-11.4
of which: other MFIs ²⁾	17.8	130.9	-34.6	10.5	-170.4	217.4	-63.7	-5.8
Non-MMF investment funds	38.4	-7.2	75.6	25.5	-38.8	-2.1	-57.5	5.8
Other financial institutions ³⁾	34.0	-0.3	-10.2	3.5	-4.5	-7.1	69.3	4.1
Insurance corporations and pension funds	-3.4	-3.0	-2.8	-4.2	0.0	-1.7	3.2	-3.9
General government	3.8	5.9	-4.2	-6.6	-1.5	8.1	-1.7	3.8
Households ⁴⁾	1.5	1.5	1.6	1.3	0.0	0.3	0.0	1.3
Rest of the world ⁵⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

3) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

4) Including non-profit institutions serving households (NPISH).

5) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	2,605.3	3,067.1	3,365.9	3,465.2	3,547.1	3,425.9	3,364.6	3,406.1
Monetary financial institutions ¹⁾	10,140.6	13,715.4	15,719.1	16,934.1	15,089.4	15,000.8	14,045.0	13,967.1
of which: other MFIs ²⁾	6,488.5	8,275.6	9,505.4	10,581.6	9,614.9	9,847.8	9,542.3	9,614.8
Non-MMF investment funds	474.3	521.2	552.8	596.3	551.2	543.2	511.7	494.3
Other financial institutions ³⁾	1,425.9	1,436.7	1,514.7	1,696.2	1,534.4	1,533.7	1,549.1	1,560.2
Insurance corporations and pension funds	502.7	503.6	474.9	491.1	459.9	468.4	462.2	450.2
General government	1,008.5	1,367.2	1,464.0	1,560.8	1,407.4	1,425.3	1,429.4	1,422.5
Households ⁴⁾	7,975.9	8,587.2	9,001.5	9,236.5	9,304.3	9,240.7	9,283.8	9,265.2
Rest of the world ⁵⁾	3,446.2	3,661.3	4,231.7	4,759.9	4,399.3	4,470.9	4,375.0	4,283.7
Liabilities of MFIs, assets of:								
Non-financial corporations	2,584.3	3,042.2	3,333.7	3,425.6	3,516.1	3,396.0	3,333.6	3,373.7
Monetary financial institutions ¹⁾	9,950.4	13,520.2	15,519.9	16,733.1	14,887.8	14,811.7	13,857.6	13,778.4
of which: other MFIs ²⁾	6,324.0	8,106.8	9,333.3	10,408.4	9,446.2	9,691.7	9,388.2	9,459.7
Non-MMF investment funds	474.3	521.2	552.8	596.3	551.2	543.2	511.7	494.3
Other financial institutions ³⁾	1,422.0	1,432.4	1,510.2	1,691.3	1,529.2	1,528.5	1,543.9	1,555.1
Insurance corporations and pension funds	500.6	501.5	472.8	489.0	457.8	466.3	460.0	448.1
General government	814.4	1,127.7	1,178.5	1,235.9	1,103.8	1,126.7	1,108.0	1,105.4
Households ⁴⁾	7,812.1	8,412.8	8,826.3	9,059.1	9,121.9	9,057.4	9,099.0	9,078.6
Rest of the world ⁵⁾	3,422.6	3,639.4	4,211.8	4,736.9	4,381.3	4,456.1	4,360.5	4,265.2
Liabilities of general government, assets of:								
Non-financial corporations	20.9	24.8	32.2	39.6	31.0	29.9	31.0	32.4
Monetary financial institutions ¹⁾	190.3	195.2	199.2	201.0	201.6	189.2	187.4	188.8
of which: other MFIs ²⁾	164.5	168.8	172.2	173.2	168.7	156.1	154.1	155.1
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	4.0	4.2	4.5	4.9	5.2	5.2	5.1	5.1
Insurance corporations and pension funds	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1
General government	194.1	239.5	285.6	324.9	303.6	298.6	321.4	317.1
Households ⁴⁾	110.3	108.3	102.6	102.2	103.8	106.3	109.0	110.0
Rest of the world ⁵⁾	23.5	21.9	19.9	23.0	17.9	14.8	14.6	18.5
Liabilities of the rest of the world, assets of:								
Non-financial corporations	157.6	183.3	192.5	230.2	210.8	196.1	182.5	181.7
Monetary financial institutions ¹⁾	2,106.1	2,158.2	2,224.9	2,506.7	2,256.9	2,423.7	2,343.1	2,357.6
of which: other MFIs ²⁾	2,026.8	2,075.1	2,124.6	2,425.7	2,163.2	2,355.2	2,279.2	2,298.9
Non-MMF investment funds	314.8	290.9	388.6	445.0	384.0	382.8	325.1	332.1
Other financial institutions ³⁾	94.9	121.4	129.8	115.3	112.6	101.8	169.1	132.1
Insurance corporations and pension funds	142.8	139.8	137.0	134.3	134.3	132.6	135.8	131.9
General government	34.0	39.8	36.3	21.4	19.8	27.9	26.3	30.1
Households ⁴⁾	94.4	96.0	97.5	99.1	99.1	99.5	99.5	100.8
Rest of the world ⁵⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

3) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

4) Including non-profit institutions serving households (NPISH).

5) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.2	-0.6	1.1	1.3	-0.2	1.3	-1.4	0.5
Monetary financial institutions ¹⁾	14.8	22.3	-9.2	-0.6	-15.9	0.3	1.3	-8.5
of which: other MFIs ²⁾	14.7	1.8	7.0	0.7	-13.9	3.8	1.4	-8.5
Non-MMF investment funds	1.0	-5.3	1.4	0.3	-0.2	-0.1	0.0	-0.1
Other financial institutions ³⁾	-9.4	-2.5	5.2	-0.7	-0.7	-4.6	0.7	9.2
Insurance corporations and pension funds	1.1	-1.2	0.1	0.7	-0.9	0.5	0.7	1.4
General government	0.5	-0.9	-0.1	-0.5	-0.2	0.8	-0.2	-0.3
Households ⁴⁾	-0.3	-0.4	0.0	-0.1	0.2	-0.1	0.1	0.0
Rest of the world ⁵⁾	12.8	-5.2	-0.2	-2.0	7.6	1.1	-1.3	-4.2
Liabilities of MFIs, assets of:								
Non-financial corporations	-6.7	-1.8	-2.6	2.7	-1.6	6.3	-1.6	-1.6
Monetary financial institutions ¹⁾	49.4	-35.9	-25.1	16.5	47.3	19.6	32.2	4.8
of which: other MFIs ²⁾	49.4	-35.9	-25.1	16.5	47.3	19.6	32.2	4.8
Non-MMF investment funds	-5.8	-4.2	-1.3	0.2	0.5	2.2	1.4	1.1
Other financial institutions ³⁾	-1.0	-12.2	4.0	-2.5	14.7	-11.1	-3.7	2.1
Insurance corporations and pension funds	0.6	-8.7	-1.0	3.6	-1.1	1.3	0.8	3.1
General government	-0.1	-0.8	0.4	9.1	-6.5	6.1	3.2	1.3
Households ⁴⁾	-0.5	-0.2	0.4	0.3	2.1	11.7	7.4	4.3
Rest of the world ⁵⁾	-13.5	-7.3	4.8	0.8	-24.1	49.3	1.4	-6.2
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: other MFIs ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁵⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-3.0	0.9	-0.7	0.8	-0.3	0.3	-0.6	0.4
Monetary financial institutions ¹⁾	5.7	-23.3	7.2	-1.4	-26.5	-3.7	0.1	0.2
of which: other MFIs ²⁾	5.5	-27.0	8.3	-1.3	-26.5	-3.7	0.1	0.2
Non-MMF investment funds	-2.1	-10.3	2.0	0.7	-0.5	-1.5	0.4	-0.4
Other financial institutions ³⁾	-16.3	33.7	-13.8	-3.6	10.8	6.0	-15.1	6.5
Insurance corporations and pension funds	3.4	3.8	0.7	0.0	8.3	0.6	-0.9	-5.3
General government	-0.4	-0.3	-0.1	0.2	-0.3	0.3	-0.2	0.0
Households ⁴⁾	-0.4	0.4	0.1	0.0	0.2	0.1	-0.1	-0.1
Rest of the world ⁵⁾	19.6	1.7	19.3	7.4	7.4	-13.4	16.2	3.2
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.2	0.1	-0.2	0.0	0.0
Monetary financial institutions ¹⁾	0.1	0.0	0.1	-0.2	0.0	0.0	0.2	0.1
of which: other MFIs ²⁾	0.1	0.0	0.1	-0.2	0.0	0.0	0.2	0.1
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Other financial institutions ³⁾	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Insurance corporations and pension funds	0.0	0.2	0.0	0.0	-0.1	0.0	0.0	0.2
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁵⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of general government, assets of:								
Non-financial corporations	0.3	2.2	-1.7	0.5	3.8	7.1	3.4	4.3
Monetary financial institutions ¹⁾	9.8	178.0	-76.9	-13.4	-20.0	-1.9	-14.1	-23.3
of which: other MFIs ²⁾	10.7	93.1	-76.9	10.5	-14.7	14.3	-17.7	-19.3
Non-MMF investment funds	2.9	8.3	-0.7	5.5	8.1	3.2	3.6	1.4
Other financial institutions ³⁾	20.9	-18.3	11.2	-4.8	6.8	-1.5	19.8	-1.5
Insurance corporations and pension funds	4.2	34.9	-1.7	2.2	11.2	-6.6	5.7	-3.9
General government	-2.7	-12.5	0.5	9.1	0.0	13.2	5.1	2.2
Households ⁴⁾	0.1	-2.0	-0.3	0.5	6.6	15.3	14.0	33.3
Rest of the world ⁵⁾	-37.8	127.0	11.6	-33.2	-15.9	-39.8	-20.1	25.0
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.5	5.4	-3.0	0.9	-1.5	0.2	1.5	1.9
Monetary financial institutions ¹⁾	-3.0	131.2	70.4	-58.9	71.1	-74.3	87.4	32.3
of which: other MFIs ²⁾	-1.3	109.2	83.7	-50.6	74.5	-74.0	77.9	34.8
Non-MMF investment funds	-25.4	-14.8	20.5	-22.4	9.0	1.6	-9.9	-1.5
Other financial institutions ³⁾	24.5	8.2	13.8	19.7	-21.5	8.7	1.3	1.7
Insurance corporations and pension funds	0.1	4.8	3.9	3.0	5.4	-1.4	2.8	1.1
General government	0.1	-0.2	0.2	8.2	-6.3	9.5	5.6	-1.8
Households ⁴⁾	0.5	-0.3	-0.4	0.4	0.2	0.3	0.3	-0.1
Rest of the world ⁵⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

3) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

4) Including non-profit institutions serving households (NPISH).

5) Non-resident units engaged in transactions with resident units.

EURO AREA

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	4.6	4.0	5.0	6.2	6.2	7.4	6.4	6.8
Monetary financial institutions ¹⁾	25.3	50.5	39.9	59.8	44.5	45.5	46.3	37.6
of which: other MFIs ²⁾	25.3	30.2	35.8	54.2	40.8	45.4	46.3	37.6
Non-MMF investment funds	12.8	6.8	8.2	8.0	7.7	7.6	7.6	7.4
Other financial institutions ³⁾	30.4	20.8	27.8	23.7	29.4	24.8	23.7	32.6
Insurance corporations and pension funds	5.0	3.6	3.7	4.9	4.0	4.3	5.0	6.4
General government	1.4	1.3	0.9	1.2	1.0	1.8	1.6	1.3
Households ⁴⁾	0.8	0.4	0.2	0.1	0.2	0.1	0.1	0.1
Rest of the world ⁵⁾	28.6	27.7	27.9	26.8	28.1	28.1	28.0	24.8
Liabilities of MFIs, assets of:								
Non-financial corporations	8.0	5.9	3.4	10.6	9.6	15.8	13.9	12.4
Monetary financial institutions ¹⁾	172.6	138.0	117.4	103.3	147.8	164.1	194.3	198.7
of which: other MFIs ²⁾	172.6	138.0	117.4	103.3	147.8	164.1	194.3	198.7
Non-MMF investment funds	43.9	40.1	37.2	35.0	35.2	37.4	38.7	39.7
Other financial institutions ³⁾	81.5	69.6	74.6	65.6	79.7	68.1	64.0	66.3
Insurance corporations and pension funds	12.9	4.4	3.4	10.1	8.9	10.0	10.9	14.1
General government	0.9	1.3	2.0	11.9	5.4	11.5	14.6	16.0
Households ⁴⁾	4.3	3.9	4.3	4.6	6.7	18.3	25.2	29.7
Rest of the world ⁵⁾	226.0	193.0	209.0	204.7	165.1	217.1	222.1	220.7
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: other MFIs ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁵⁾	0.3	0.3	0.3	0.8	0.4	0.5	0.5	0.4
Liabilities of other financial institutions, assets of:								
Non-financial corporations	8.0	9.3	8.9	10.1	9.3	9.8	9.3	9.5
Monetary financial institutions ¹⁾	67.3	38.0	39.0	60.4	37.0	32.7	29.2	32.2
of which: other MFIs ²⁾	66.5	33.8	35.9	57.4	34.0	29.7	26.2	29.2
Non-MMF investment funds	26.4	13.4	14.7	16.2	15.7	14.5	14.7	16.5
Other financial institutions ³⁾	18.1	56.8	62.5	97.4	108.7	120.2	100.6	111.6
Insurance corporations and pension funds	17.3	20.3	16.0	13.2	21.6	22.4	21.6	16.3
General government	1.2	1.0	0.8	0.5	0.2	0.8	0.7	0.6
Households ⁴⁾	0.1	0.5	0.4	0.5	0.9	1.0	0.9	0.8
Rest of the world ⁵⁾	31.7	16.9	21.0	52.0	62.2	45.5	68.8	62.5
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.5	0.5	0.5	0.8	0.9	0.6	0.6	0.6
Monetary financial institutions ¹⁾	0.5	0.7	0.8	0.7	0.6	0.8	0.9	1.1
of which: other MFIs ²⁾	0.5	0.7	0.8	0.7	0.6	0.8	0.9	1.1
Non-MMF investment funds	0.1	0.2	0.1	0.1	0.1	0.2	0.2	0.2
Other financial institutions ³⁾	0.6	0.5	0.5	0.6	0.6	0.5	0.5	0.4
Insurance corporations and pension funds	0.1	0.3	0.3	0.3	0.3	0.3	0.3	0.5
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁵⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of general government, assets of:								
Non-financial corporations	10.4	12.6	10.9	10.7	14.1	21.3	24.4	28.5
Monetary financial institutions ¹⁾	130.4	305.6	225.0	201.3	178.8	176.0	159.6	136.2
of which: other MFIs ²⁾	109.5	200.5	120.9	133.1	113.8	123.2	103.6	83.9
Non-MMF investment funds	38.1	48.7	43.1	41.4	49.4	52.7	54.8	55.8
Other financial institutions ³⁾	105.8	85.9	98.3	85.2	91.1	89.4	104.2	106.3
Insurance corporations and pension funds	32.3	67.7	66.3	42.2	53.7	47.4	53.4	49.8
General government	21.7	10.8	11.2	22.4	22.4	35.6	41.1	43.4
Households ⁴⁾	10.8	8.9	8.5	9.1	15.7	31.2	45.1	78.5
Rest of the world ⁵⁾	152.7	296.4	324.9	290.9	275.7	235.7	223.2	244.5
Liabilities of the rest of the world, assets of:								
Non-financial corporations	17.2	23.7	19.9	19.1	18.3	18.4	20.2	22.0
Monetary financial institutions ¹⁾	472.7	569.4	678.6	543.4	592.7	517.3	593.1	635.7
of which: other MFIs ²⁾	385.1	471.0	592.0	466.5	520.9	447.1	516.6	562.6
Non-MMF investment funds	158.9	150.9	185.4	188.6	187.5	186.8	174.9	173.9
Other financial institutions ³⁾	41.6	49.3	42.6	47.1	15.9	17.8	29.4	23.7
Insurance corporations and pension funds	11.3	15.7	24.7	21.8	26.5	25.0	27.7	28.9
General government	0.8	1.1	1.4	10.7	4.3	14.2	19.9	18.4
Households ⁴⁾	3.4	3.1	2.8	3.5	3.5	4.0	4.2	4.1
Rest of the world ⁵⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

3) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

4) Including non-profit institutions serving households (NPISH).

5) Non-resident units engaged in transactions with resident units.

EURO AREA

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-2.0	7.0	1.5	0.4	0.5	-0.3	0.3	1.8
Monetary financial institutions ¹⁾	9.9	100.0	46.8	-2.7	2.1	-3.2	1.9	0.4
of which: other MFIs ²⁾	5.0	42.3	-3.8	-2.8	0.9	-2.7	2.7	9.0
Non-MMF investment funds	37.6	46.9	26.1	-1.2	5.1	2.5	12.2	2.4
Other financial institutions ³⁾	16.6	7.3	19.1	2.9	1.0	2.5	-1.1	0.8
Insurance corporations and pension funds	10.9	19.1	4.1	-2.7	-2.6	0.3	-2.9	2.0
General government	0.9	0.4	3.5	-0.4	2.9	0.0	-0.3	-2.3
Households ⁴⁾	-1.3	-2.9	0.8	1.2	2.3	3.7	1.9	2.9
Rest of the world ⁵⁾	-2.4	17.4	-9.7	-0.7	-0.5	-1.8	1.5	6.7
Liabilities of MFIs, assets of:								
Non-financial corporations	-1.9	-2.5	0.9	1.1	2.2	3.3	3.6	2.2
Monetary financial institutions ¹⁾	51.6	122.1	61.3	-1.9	9.9	41.7	23.0	83.8
of which: other MFIs ²⁾	45.2	50.1	5.3	-3.5	4.8	41.5	24.1	92.2
Non-MMF investment funds	42.3	-3.6	6.7	5.6	9.6	25.7	18.6	10.6
Other financial institutions ³⁾	4.0		6.2	18.2	1.0	1.3	0.7	-2.9
Insurance corporations and pension funds	7.5	-15.8	-32.1	-1.6	6.3	5.6	8.4	1.2
General government	5.7		-0.1	1.0	1.9	0.6	2.1	1.1
Households ⁴⁾	-29.5	-25.5	-21.2	3.0	4.7	28.4	14.6	9.1
Rest of the world ⁵⁾	17.1	-45.6	-9.6	9.5	10.5	25.0	16.7	21.1
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: other MFIs ²⁾	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁵⁾	6.1	3.9	5.6	2.2	2.6	-1.2	-1.2	2.3
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.9	5.0	4.2	0.3	3.6	0.3	1.1	2.2
Monetary financial institutions ¹⁾	45.4		39.4	-56.3	18.3	-1.3	31.8	4.9
of which: other MFIs ²⁾	43.4		14.0	-53.6	19.0	0.6	35.9	6.3
Non-MMF investment funds	68.0	41.6	60.7	-6.9	1.9	3.2	5.9	1.9
Other financial institutions ³⁾	-54.3		-5.7	39.8	-17.2	9.0	2.1	0.7
Insurance corporations and pension funds	30.1		20.9	-1.3	3.5	7.8	2.0	7.0
General government	1.1	-3.8	0.3	-0.7	0.7	-0.5	-0.2	0.3
Households ⁴⁾	-0.7	-0.6	-4.5	2.2	-7.2	5.7	6.6	4.2
Rest of the world ⁵⁾	-12.7	-7.6	-44.3	5.3	19.7	-3.0	2.0	-14.9
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.0	-0.6	-0.1	0.1	0.1	0.1	0.0	0.0
Monetary financial institutions ¹⁾	0.6	-0.2	-0.6	-0.1	-0.5	0.4	0.1	-2.0
of which: other MFIs ²⁾	0.5	-0.1	-1.1	-0.1	-0.6	-0.1	0.0	-2.0
Non-MMF investment funds	1.4	3.9	3.8	-0.5	-0.5	2.1	0.5	0.5
Other financial institutions ³⁾	-1.3	0.9	0.8	0.5	0.0	-2.1	0.5	3.5
Insurance corporations and pension funds	4.3	2.4	2.8	0.7	-0.1	-0.2	0.3	-0.1
General government	0.5	0.0	0.1	0.1	0.1	-0.1	0.0	-0.1
Households ⁴⁾	-0.5	2.3	-0.1	0.4	0.6	-0.3	-0.2	-0.2
Rest of the world ⁵⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of general government, assets of:								
Non-financial corporations	-7.5	-0.2	-14.9	0.0	0.9	7.9	1.6	10.7
Monetary financial institutions ¹⁾	-91.4		753.0	-25.9	12.5	7.2	-45.9	-15.9
of which: other MFIs ²⁾	-46.6		-54.6	-33.1	19.4	22.2	-5.8	30.4
Non-MMF investment funds	-28.0	-39.8	3.6	19.2	28.4	28.6	29.5	7.3
Other financial institutions ³⁾	15.1	-2.4	36.0	0.5	9.7	9.6	-4.5	-8.0
Insurance corporations and pension funds	51.3	-25.2	9.3	-2.4	-9.3	6.6	-9.7	-0.2
General government	-8.9		17.4	-1.8	18.6	10.1	3.6	2.1
Households ⁴⁾	-30.0	2.4	-10.5	14.8	18.3	43.1	39.2	21.4
Rest of the world ⁵⁾	249.4	-85.7	-142.8	25.7	-35.6	119.8	104.5	51.0
Liabilities of the rest of the world, assets of:								
Non-financial corporations	8.7	2.8	4.3	1.8	-1.9	-0.1	2.9	-3.1
Monetary financial institutions ¹⁾	48.2	55.5	100.8	21.0	29.1	20.1	25.1	18.2
of which: other MFIs ²⁾	31.1	12.4	-1.1	13.5	22.2	21.6	13.0	20.9
Non-MMF investment funds	266.4	81.8	130.3	-47.8	0.4	40.6	48.7	17.8
Other financial institutions ³⁾	1.1	54.1	17.4	-13.3	-1.6	7.6	2.5	7.5
Insurance corporations and pension funds	63.0	57.6	62.2	15.4	12.8	14.8	7.5	9.2
General government	-1.7	-6.4	0.2	-2.9	-2.5	0.2	2.9	2.0
Households ⁴⁾	0.4	-13.8	-5.2	1.3	2.1	2.7	1.7	1.8
Rest of the world ⁵⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

3) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

4) Including non-profit institutions serving households (NPISH).

5) Non-resident units engaged in transactions with resident units.

EURO AREA

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	7.6	13.6	14.0	12.8	13.1	12.9	13.1	14.7
Monetary financial institutions ¹⁾	262.1	353.7	391.4	364.8	368.3	368.2	370.2	370.5
of which: other MFIs ²⁾	121.4	150.2	145.6	134.9	135.6	133.3	136.3	146.0
Non-MMF investment funds	373.9	424.9	454.1	390.6	399.6	405.5	419.4	420.4
Other financial institutions ³⁾	44.1	91.7	110.0	88.5	90.9	91.7	93.0	98.4
Insurance corporations and pension funds	371.9	395.3	389.8	326.9	324.3	328.5	328.6	330.0
General government	17.8	18.4	21.9	22.3	22.2	22.4	22.1	19.8
Households ⁴⁾	38.4	34.9	35.3	30.3	32.9	37.1	39.8	43.1
Rest of the world ⁵⁾	299.3	270.4	259.4	233.3	232.9	234.0	228.1	231.3
Liabilities of MFIs, assets of:								
Non-financial corporations	15.9	12.9	15.7	22.9	24.6	29.2	33.2	35.0
Monetary financial institutions ¹⁾	1,008.9	1,096.0	1,138.5	1,050.7	1,055.2	1,113.3	1,138.3	1,228.8
of which: other MFIs ²⁾	608.3	608.7	607.9	544.5	547.3	602.3	629.2	729.5
Non-MMF investment funds	413.9	399.5	396.7	369.3	380.1	404.9	425.0	434.5
Other financial institutions ³⁾	110.4	94.6	106.0	107.0	109.4	110.5	111.7	109.2
Insurance corporations and pension funds	526.4	508.8	459.4	396.9	402.7	410.6	419.5	416.4
General government	57.0	69.3	69.2	64.4	65.5	66.7	69.2	69.6
Households ⁴⁾	256.6	230.0	207.6	193.6	199.9	231.0	247.9	258.5
Rest of the world ⁵⁾	1,160.9	1,073.5	1,086.3	1,085.3	1,074.5	1,095.6	1,111.8	1,133.1
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: other MFIs ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁵⁾	10.4	14.4	20.0	24.5	26.9	25.5	24.3	26.7
Liabilities of other financial institutions, assets of:								
Non-financial corporations	30.8	34.4	38.3	27.9	30.0	32.3	33.1	35.4
Monetary financial institutions ¹⁾	1,176.8	1,040.1	1,061.9	954.3	970.3	977.7	1,010.6	1,016.3
of which: other MFIs ²⁾	953.4	897.5	909.9	817.3	832.8	841.3	878.6	885.5
Non-MMF investment funds	493.8	523.2	579.8	533.7	528.1	542.3	548.3	549.5
Other financial institutions ³⁾	376.9	352.9	359.0	345.8	306.2	323.0	326.2	317.3
Insurance corporations and pension funds	336.3	323.3	342.8	298.5	292.0	301.2	304.7	307.5
General government	22.6	25.4	25.4	24.0	24.0	23.8	23.6	23.8
Households ⁴⁾	80.8	81.5	78.6	74.7	67.5	73.8	80.2	85.9
Rest of the world ⁵⁾	1,184.6	1,018.6	1,042.2	1,048.8	1,003.5	1,013.5	1,004.4	1,005.7
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.8	1.0	0.9	0.9	1.0	1.1	1.1	1.1
Monetary financial institutions ¹⁾	11.1	10.7	10.1	10.0	9.6	10.2	10.4	10.9
of which: other MFIs ²⁾	9.7	9.5	8.4	8.3	7.9	7.9	8.0	8.5
Non-MMF investment funds	14.4	18.2	21.4	16.7	17.5	19.8	20.6	20.9
Other financial institutions ³⁾	17.5	17.7	18.4	30.6	30.8	24.9	26.5	27.4
Insurance corporations and pension funds	21.0	23.7	26.6	26.1	26.6	28.0	27.2	26.7
General government	2.1	2.0	2.2	2.3	2.4	2.4	2.4	2.3
Households ⁴⁾	3.1	4.9	4.6	4.8	5.2	5.3	5.3	5.5
Rest of the world ⁵⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of general government, assets of:								
Non-financial corporations	61.3	63.9	45.2	37.0	33.6	42.0	43.8	52.6
Monetary financial institutions ¹⁾	3,404.8	4,522.4	5,128.7	4,648.2	4,591.0	4,659.7	4,607.6	4,504.8
of which: other MFIs ²⁾	1,242.4	1,432.3	1,297.6	1,252.3	1,272.3	1,291.8	1,291.3	1,300.4
Non-MMF investment funds	802.4	826.0	773.7	674.3	690.4	730.2	755.9	741.4
Other financial institutions ³⁾	242.3	252.3	273.1	227.8	238.2	250.3	252.1	238.4
Insurance corporations and pension funds	2,020.9	2,109.0	2,000.5	1,536.5	1,491.3	1,528.7	1,509.4	1,439.4
General government	186.3	196.1	207.5	205.3	210.2	219.6	226.1	223.1
Households ⁴⁾	134.8	150.2	132.6	143.6	157.1	203.2	242.0	257.7
Rest of the world ⁵⁾	2,216.1	2,283.2	2,074.7	1,853.1	1,759.0	1,902.1	1,980.0	1,984.9
Liabilities of the rest of the world, assets of:								
Non-financial corporations	65.8	63.7	66.2	77.3	77.3	77.3	80.4	77.2
Monetary financial institutions ¹⁾	1,001.7	1,028.6	1,140.7	1,203.2	1,183.7	1,216.0	1,234.0	1,245.7
of which: other MFIs ²⁾	679.2	679.1	683.5	735.2	721.4	756.0	764.7	781.5
Non-MMF investment funds	2,811.8	2,813.0	3,028.2	2,518.2	2,424.8	2,470.9	2,494.9	2,497.8
Other financial institutions ³⁾	206.8	187.5	277.1	322.2	341.5	344.7	347.4	375.6
Insurance corporations and pension funds	974.5	1,034.6	1,092.5	987.0	985.3	1,004.8	1,014.9	1,010.0
General government	110.8	125.5	128.8	113.8	106.8	110.0	108.1	111.9
Households ⁴⁾	63.8	46.7	42.6	37.6	37.0	39.5	40.5	42.4
Rest of the world ⁵⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

3) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

4) Including non-profit institutions serving households (NPISH).

5) Non-resident units engaged in transactions with resident units.

EURO AREA

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-30.5	24.8	-17.0	32.7	-5.3	21.1	8.9	20.8
Monetary financial institutions ¹⁾	-8.4	-59.7	17.0	41.3	-45.5	-7.1	-7.9	-32.9
Non-MMF investment funds	1.9	0.3	2.0	-0.1	0.5	0.3	-1.0	-0.2
Other financial institutions ²⁾	-27.3	18.2	32.8	17.1	-6.7	-17.2	7.0	20.5
Insurance corporations and pension funds	0.9	0.5	-1.9	-0.1	0.3	0.1	0.1	0.5
General government	-0.2	1.0	4.9	5.3	5.1	-4.9	-3.2	-0.1
Households ³⁾	-0.8	-0.3	0.1	0.0	0.0	0.2	0.1	0.2
Rest of the world ⁴⁾	2.6	1.0	6.0	7.8	-9.8	4.4	-3.3	-1.2
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.1	0.1	0.0	-0.2	0.0	0.0	0.0
Monetary financial institutions ¹⁾	-2.2	3.5	2.3	2.1	-4.8	2.8	-6.3	0.2
Non-MMF investment funds	0.0	0.4	0.1	-0.2	0.1	0.2	0.2	6.2
Other financial institutions ²⁾	1.9	-0.1	2.6	-0.9	-1.1	-0.2	0.6	-2.1
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	1.0	-0.7	0.6	-0.8	0.8	0.0	-0.1	-0.5
Households ³⁾	-0.1	0.1	0.0	0.1	0.0	0.0	-0.1	-0.1
Rest of the world ⁴⁾	51.2	11.8	14.9	6.8	-52.0	-4.4	-47.9	-3.0
Liabilities of other financial institutions, assets of:								
Non-financial corporations	13.5	26.1	14.6	8.8	-29.2	10.5	-3.1	2.1
Monetary financial institutions ¹⁾	24.3	-29.2	25.3	2.0	-29.6	13.5	-7.0	0.8
Non-MMF investment funds	4.6	6.6	-16.5	-4.7	-6.4	-0.5	0.6	-3.4
Other financial institutions ²⁾	-51.1	21.7	-8.5	23.2	-12.3	1.5	-7.4	-11.7
Insurance corporations and pension funds	3.7	-7.9	0.3	2.8	7.7	2.5	-5.1	-5.8
General government	1.2	-0.8	1.0	0.1	-0.4	-0.2	0.0	-0.2
Households ³⁾	0.2	-0.2	0.1	-0.4	-1.0	-0.4	0.5	-0.6
Rest of the world ⁴⁾	19.1	21.6	48.1	-66.1	-45.0	37.1	63.1	-21.1
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-5.5	-1.2	0.2	-0.1	-0.6	-0.2	0.0	0.0
Monetary financial institutions ¹⁾	14.5	13.4	-9.7	-3.1	-23.0	4.5	4.8	-5.3
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	9.1	-4.0	-23.1	0.1	-0.5	-1.7	0.1	0.8
Insurance corporations and pension funds	4.5	5.0	1.3	3.2	1.4	2.2	-0.7	-1.6
General government	2.0	-1.4	1.1	-1.6	1.8	0.0	-0.2	-1.0
Households ³⁾	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	1.8	1.9	2.0	2.9	0.0	1.4	-2.2	3.1
Liabilities of general government, assets of:								
Non-financial corporations	-0.1	0.6	-0.1	0.4	-0.8	0.4	-0.4	-0.1
Monetary financial institutions ¹⁾	-20.2	29.9	-12.3	9.2	19.9	-17.0	-14.7	-7.3
Non-MMF investment funds	3.2	1.8	-1.8	-0.7	1.2	1.6	-0.7	-1.3
Other financial institutions ²⁾	-1.7	0.7	-0.3	-0.4	0.1	-0.3	-0.4	-0.5
Insurance corporations and pension funds	0.8	2.0	4.0	-1.0	-0.2	2.4	-2.6	-2.3
General government	1.5	12.5	-1.6	-2.6	22.2	-18.1	6.3	-4.0
Households ³⁾	0.0	0.0	0.0	-0.1	0.1	0.0	0.0	0.0
Rest of the world ⁴⁾	2.4	-13.5	3.5	3.0	-2.2	-0.8	-0.7	1.3
Liabilities of households, assets of:								
Non-financial corporations	0.0	0.0	-0.4	-0.1	-0.4	-0.1	0.0	0.0
Monetary financial institutions ¹⁾	0.2	-14.0	3.5	-9.4	0.8	-3.7	9.7	-13.7
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	0.9	-2.4	-0.4	0.4	1.5	-0.1	-0.1	0.1
Insurance corporations and pension funds	0.2	-0.1	0.0	-0.3	0.0	0.0	0.0	0.0
General government	-5.0	3.6	-2.9	4.0	-4.2	-0.1	0.4	2.5
Households ³⁾	0.0	0.1	0.3	-0.1	0.0	0.0	0.2	0.0
Rest of the world ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.9	-9.2	7.7	5.2	-6.5	-2.0	-0.2	-0.1
Monetary financial institutions ¹⁾	53.5	31.9	73.8	-42.6	-53.8	109.5	-28.9	24.8
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	-2.0	43.3	37.8	-4.3	-24.1	1.3	18.0	-3.3
Insurance corporations and pension funds	7.3	-17.1	3.9	1.5	-1.7	0.4	0.1	-0.1
General government	1.1	-1.5	-2.6	-1.5	-0.2	0.0	-0.3	0.2
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1,558.7	1,579.4	1,535.0	1,643.2	1,632.5	1,621.5	1,632.1	1,659.1
Monetary financial institutions ¹⁾	791.5	715.3	724.7	856.2	804.4	789.1	779.8	746.8
Non-MMF investment funds	9.6	9.6	12.4	11.3	11.6	12.1	11.7	12.1
Other financial institutions ²⁾	326.0	316.1	365.1	424.5	409.9	392.8	395.5	422.0
Insurance corporations and pension funds	4.8	5.4	3.6	2.7	3.3	3.2	3.4	3.8
General government	37.6	39.1	43.6	48.0	52.3	47.3	44.2	44.6
Households ³⁾	11.2	10.8	10.9	10.8	10.8	11.1	11.2	11.4
Rest of the world ⁴⁾	186.8	185.2	191.1	205.7	197.2	202.8	197.5	200.6
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.1	0.2	0.3	0.0	0.1	1.5	1.6
Monetary financial institutions ¹⁾	57.6	60.3	62.9	77.3	76.8	79.5	71.9	72.5
Non-MMF investment funds	9.4	9.6	10.2	9.6	9.7	9.9	9.9	16.5
Other financial institutions ²⁾	14.9	15.9	19.1	18.0	17.2	17.2	18.2	16.1
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.4	0.5	0.6	1.0	0.8	0.8	0.8	0.6
Rest of the world ⁴⁾	264.9	260.2	295.2	296.3	228.9	221.8	172.4	170.1
Liabilities of other financial institutions, assets of:								
Non-financial corporations	135.0	140.4	162.6	182.3	145.1	156.1	152.7	157.5
Monetary financial institutions ¹⁾	376.5	347.8	363.0	475.2	448.4	459.0	452.8	450.8
Non-MMF investment funds	55.6	60.1	45.4	37.3	30.4	31.5	32.9	30.6
Other financial institutions ²⁾	373.6	410.4	418.7	562.1	531.2	523.6	514.9	503.2
Insurance corporations and pension funds	38.2	29.3	29.3	30.0	37.0	39.9	34.7	28.8
General government	19.6	19.5	19.4	19.6	18.4	18.1	18.2	18.5
Households ³⁾	6.6	6.4	6.3	6.6	5.6	5.2	5.7	5.1
Rest of the world ⁴⁾	440.6	482.3	563.3	547.7	503.6	540.2	601.7	542.0
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	2.0	0.8	1.0	1.2	0.6	0.4	0.4	1.6
Monetary financial institutions ¹⁾	111.5	124.5	117.4	133.9	110.5	114.8	119.7	114.5
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	55.1	48.1	26.0	21.8	21.2	19.3	19.2	20.0
Insurance corporations and pension funds	70.3	75.9	77.2	84.9	86.3	88.6	88.0	86.0
General government	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Households ³⁾	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of the world ⁴⁾	68.9	70.8	72.9	75.0	75.0	76.4	74.2	77.3
Liabilities of general government, assets of:								
Non-financial corporations	1.9	2.5	2.3	2.7	1.9	2.3	1.9	1.8
Monetary financial institutions ¹⁾	88.9	121.0	107.8	137.3	157.0	143.8	128.6	121.6
Non-MMF investment funds	4.0	5.7	3.9	1.1	2.3	3.9	3.3	1.7
Other financial institutions ²⁾	8.6	8.8	8.4	8.2	8.3	7.9	7.5	7.0
Insurance corporations and pension funds	2.8	4.8	8.8	8.7	8.7	11.1	8.4	6.1
General government	96.0	109.5	108.0	109.5	129.9	115.0	121.2	117.2
Households ³⁾	0.2	0.2	0.2	0.1	0.2	0.2	0.3	0.2
Rest of the world ⁴⁾	16.7	2.2	6.0	7.2	5.0	0.4	0.2	1.5
Liabilities of households, assets of:								
Non-financial corporations	0.5	0.4	0.8	1.0	0.5	0.4	0.4	0.4
Monetary financial institutions ¹⁾	234.0	222.5	224.2	231.2	230.4	226.7	236.3	222.5
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	14.7	14.0	15.3	15.3	16.0	15.4	15.3	15.3
Insurance corporations and pension funds	1.2	1.1	1.0	0.9	0.9	0.9	1.0	1.0
General government	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Households ³⁾	3.1	3.3	3.5	3.3	3.3	3.3	3.5	3.5
Rest of the world ⁴⁾	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2
Liabilities of the rest of the world, assets of:								
Non-financial corporations	442.6	438.6	446.7	458.1	451.0	449.5	449.2	449.2
Monetary financial institutions ¹⁾	910.9	971.4	1,070.9	1,206.2	1,103.8	1,246.1	1,191.9	1,244.2
Non-MMF investment funds	11.3	11.3	11.3	11.3	11.3	11.3	11.3	11.3
Other financial institutions ²⁾	276.4	313.7	371.9	413.9	374.1	370.9	388.5	374.8
Insurance corporations and pension funds	51.2	34.5	37.6	41.3	39.2	41.8	42.5	41.9
General government	18.5	17.0	14.7	14.0	13.8	13.8	13.5	13.7
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	48.7	110.8	117.8	24.3	7.6	7.9	9.3	24.8
Monetary financial institutions ¹⁾	139.4	318.8	170.8	57.5	45.5	38.3	32.7	13.7
Non-MMF investment funds	8.3	4.1	6.4	0.1	-3.4	3.3	1.6	0.2
Other financial institutions ²⁾	-30.4	27.9	82.5	-16.7	10.0	-8.9	15.7	-0.7
Insurance corporations and pension funds	-1.3	9.8	0.7	-0.3	-0.9	1.4	-0.3	-0.5
General government	-1.1	46.8	9.0	23.0	-5.8	-3.7	-1.0	-6.8
Households ³⁾	-1.2	-0.2	1.0	0.2	0.0	0.0	0.0	-0.1
Rest of the world ⁴⁾	45.9	-55.6	31.8	38.7	-7.2	-6.3	-1.2	-0.7
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.8	-1.1	0.0	-0.1	0.0	0.0	0.0
Monetary financial institutions ¹⁾	5.5	8.1	7.5	0.2	4.2	-0.7	0.8	1.0
Non-MMF investment funds	0.3	3.2	2.4	-1.3	2.2	-4.0	0.4	1.8
Other financial institutions ²⁾	1.5	-0.9	0.4	1.2	0.3	-0.1	0.3	0.4
Insurance corporations and pension funds	-0.1	-0.1	0.0	0.2	-0.2	0.0	0.1	0.0
General government	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.1	0.0	0.1	0.0	0.0	-0.2	0.0	0.0
Rest of the world ⁴⁾	21.7	-7.6	7.9	-5.0	0.0	10.1	-11.8	-4.1
Liabilities of other financial institutions, assets of:								
Non-financial corporations	3.6	2.4	93.6	5.0	9.1	12.0	12.9	15.4
Monetary financial institutions ¹⁾	11.3	-8.2	2.7	3.2	15.1	6.8	16.1	12.5
Non-MMF investment funds	17.8	6.7	21.4	-0.3	-2.1	-6.9	-3.7	-2.8
Other financial institutions ²⁾	53.8	-64.4	-41.5	41.2	7.0	-3.7	-26.3	14.6
Insurance corporations and pension funds	17.3	4.7	5.8	1.8	-0.8	-3.5	-0.4	1.6
General government	-1.6	0.4	-0.1	-0.9	0.3	0.1	0.2	0.3
Households ³⁾	0.1	0.0	0.2	0.0	0.6	-0.1	0.1	0.0
Rest of the world ⁴⁾	-171.7	-60.4	-37.7	28.6	-56.2	27.6	-4.4	-5.4
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.4	0.9	1.1	0.0	-0.2	-0.2	0.5	0.3
Monetary financial institutions ¹⁾	2.7	0.4	1.9	0.2	-0.6	-1.3	-0.3	-0.2
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	1.6	-8.5	-4.4	0.0	-2.1	1.7	-1.0	2.0
Insurance corporations and pension funds	-9.8	4.1	-0.5	3.6	5.3	0.4	0.2	0.9
General government	0.0	0.0	0.2	-0.1	0.0	0.0	0.1	0.0
Households ³⁾	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	3.3	3.9	4.2	5.5	0.0	3.6	-4.5	6.0
Liabilities of general government, assets of:								
Non-financial corporations	-0.1	-1.7	5.9	0.7	-0.1	1.5	1.0	-0.1
Monetary financial institutions ¹⁾	-17.7	8.2	6.8	19.4	-33.9	-7.1	-8.4	-2.3
Non-MMF investment funds	0.2	0.5	-1.2	0.2	-0.4	-0.7	0.2	-0.4
Other financial institutions ²⁾	-0.4	2.9	0.2	-0.3	0.4	-0.3	3.5	-0.2
Insurance corporations and pension funds	-2.6	-3.6	-3.4	-2.6	-1.6	-0.8	-0.1	-0.3
General government	14.7	76.2	11.9	7.4	9.8	-2.4	5.7	-1.7
Households ³⁾	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	-7.8	36.9	53.9	1.1	14.2	1.2	-0.9	1.7
Liabilities of households, assets of:								
Non-financial corporations	0.4	0.6	0.1	0.2	0.2	-0.1	0.1	0.1
Monetary financial institutions ¹⁾	202.0	223.6	259.1	65.6	28.1	-0.6	-19.7	12.9
Non-MMF investment funds	7.1	11.5	13.0	2.0	1.4	1.0	0.3	0.6
Other financial institutions ²⁾	23.2	-34.2	-0.4	1.0	10.8	3.7	36.5	-0.7
Insurance corporations and pension funds	7.8	7.7	10.3	0.7	-2.7	0.2	1.0	-1.1
General government	0.4	1.9	0.8	0.5	-0.6	0.6	1.0	-0.3
Households ³⁾	0.3	0.2	0.6	0.2	0.1	0.1	0.1	0.1
Rest of the world ⁴⁾	5.5	6.0	6.6	5.1	0.0	2.2	0.0	5.8
Liabilities of the rest of the world, assets of:								
Non-financial corporations	27.6	-10.4	86.9	32.3	-16.1	-4.4	16.4	9.0
Monetary financial institutions ¹⁾	7.1	-2.4	32.7	18.2	-15.5	-0.2	-0.7	-0.5
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	-182.8	-148.4	25.5	33.5	-80.5	20.3	0.2	11.0
Insurance corporations and pension funds	-2.4	-1.9	2.2	-0.8	-0.3	-0.4	0.2	0.0
General government	-0.1	-0.4	-0.3	0.1	-1.2	0.2	-0.5	-0.3
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1,991.3	2,073.9	2,196.0	2,276.1	2,263.6	2,271.4	2,283.1	2,310.4
Monetary financial institutions ¹⁾	3,197.0	3,519.0	3,664.6	3,813.9	3,844.4	3,876.7	3,906.5	3,917.3
Non-MMF investment funds	29.1	32.7	40.8	47.4	45.1	46.4	45.3	47.5
Other financial institutions ²⁾	920.3	881.4	966.1	963.9	971.0	904.8	909.8	911.0
Insurance corporations and pension funds	77.8	86.6	85.6	82.5	81.4	80.7	80.5	81.7
General government	186.9	247.7	261.1	284.3	278.9	275.2	274.3	267.4
Households ³⁾	29.1	28.9	30.0	29.7	29.7	29.7	29.6	29.6
Rest of the world ⁴⁾	1,314.2	1,258.2	1,315.5	1,407.4	1,350.0	1,307.9	1,303.0	1,311.5
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	1.9	3.5	1.5	2.3	1.4	1.5	1.6	0.6
Monetary financial institutions ¹⁾	61.6	69.8	78.1	90.6	88.7	88.2	88.3	90.0
Non-MMF investment funds	2.8	5.5	8.1	16.3	18.2	17.5	17.1	23.2
Other financial institutions ²⁾	6.9	6.1	6.0	8.8	9.1	9.0	9.7	10.6
Insurance corporations and pension funds	0.5	0.4	0.5	0.7	0.5	0.5	0.5	0.5
General government	3.0	3.0	3.2	3.1	3.2	3.1	3.2	3.2
Households ³⁾	0.4	0.4	0.7	0.9	0.9	0.7	0.7	0.7
Rest of the world ⁴⁾	102.3	88.6	97.4	93.9	96.1	103.4	93.2	84.5
Liabilities of other financial institutions, assets of:								
Non-financial corporations	167.0	194.7	280.9	287.5	297.5	292.1	303.5	316.1
Monetary financial institutions ¹⁾	825.7	815.3	816.0	851.4	856.7	864.7	883.5	896.1
Non-MMF investment funds	98.8	103.8	128.7	155.6	149.5	139.8	137.0	135.5
Other financial institutions ²⁾	864.8	898.9	916.0	1,119.6	1,094.3	1,130.3	1,124.1	1,186.3
Insurance corporations and pension funds	34.1	39.0	43.5	47.8	47.3	45.0	46.4	45.9
General government	68.2	28.4	30.1	27.1	27.4	27.8	28.2	28.2
Households ³⁾	1.9	1.9	2.1	1.8	2.4	2.3	2.3	2.3
Rest of the world ⁴⁾	1,910.8	1,736.4	1,767.1	1,937.2	1,798.5	1,827.0	1,811.0	1,829.3
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	10.2	3.7	4.7	5.2	5.0	4.9	5.4	5.7
Monetary financial institutions ¹⁾	24.5	25.3	27.7	24.1	23.5	22.2	21.9	21.6
Non-MMF investment funds	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other financial institutions ²⁾	40.7	58.7	54.3	55.8	53.8	55.5	54.5	56.4
Insurance corporations and pension funds	54.1	58.0	58.8	66.3	72.4	73.4	72.3	73.2
General government	6.1	6.1	6.4	6.3	6.3	6.3	6.3	6.3
Households ³⁾	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Rest of the world ⁴⁾	65.8	69.7	73.9	78.5	78.5	82.1	77.6	83.6
Liabilities of general government, assets of:								
Non-financial corporations	49.2	52.9	59.5	60.1	60.0	61.4	62.4	62.3
Monetary financial institutions ¹⁾	964.7	925.3	941.2	964.9	931.6	928.1	920.0	917.7
Non-MMF investment funds	7.2	7.6	6.5	6.8	6.4	5.7	6.0	5.6
Other financial institutions ²⁾	313.2	50.4	50.7	50.0	50.4	50.0	53.5	53.3
Insurance corporations and pension funds	116.1	114.5	109.8	104.3	102.6	101.8	101.7	101.0
General government	511.1	898.3	898.5	925.2	934.4	931.6	937.3	935.8
Households ³⁾	0.8	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Rest of the world ⁴⁾	151.2	188.6	243.0	252.3	266.4	265.0	264.2	265.9
Liabilities of households, assets of:								
Non-financial corporations	17.7	18.2	18.4	18.8	18.9	18.8	18.9	19.0
Monetary financial institutions ¹⁾	5,734.9	5,948.5	6,187.8	6,420.3	6,442.4	6,440.2	6,418.0	6,428.5
Non-MMF investment funds	48.6	61.3	74.5	80.0	81.3	83.8	84.1	84.7
Other financial institutions ²⁾	494.2	466.9	472.5	464.0	472.3	475.4	511.8	511.6
Insurance corporations and pension funds	157.7	166.2	177.5	182.1	179.7	180.1	180.8	180.3
General government	86.3	91.9	93.3	94.1	93.4	94.1	95.0	94.7
Households ³⁾	20.8	21.0	21.6	22.0	22.1	22.2	22.3	22.5
Rest of the world ⁴⁾	76.0	82.0	88.6	95.8	95.8	98.0	98.0	103.7
Liabilities of the rest of the world, assets of:								
Non-financial corporations	617.7	601.9	694.4	823.7	801.7	718.6	736.4	751.1
Monetary financial institutions ¹⁾	513.0	421.5	477.0	541.6	498.3	477.5	497.2	489.6
Non-MMF investment funds	25.5	25.5	25.5	25.5	25.5	25.5	25.5	25.5
Other financial institutions ²⁾	1,834.9	1,512.9	1,630.3	1,749.8	1,609.6	1,645.3	1,645.4	1,673.7
Insurance corporations and pension funds	54.8	50.3	52.4	51.2	50.7	50.6	51.5	50.7
General government	66.1	64.4	65.2	64.1	62.6	63.0	62.0	61.9
Households ³⁾	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of the world ⁴⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

EURO AREA

Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	5.1	-67.8	-5.1	33.9	1.8	-38.3	-15.6	-13.1
Monetary financial institutions ¹⁾	29.4	-22.5	-0.6	-13.9	-0.4	0.1	12.0	2.1
Non-MMF investment funds	-34.7	1.5	9.8	-11.5	-25.1	-11.1	-14.3	-22.1
Other financial institutions ²⁾	-13.0	11.8	56.7	2.3	9.0	3.1	-6.8	20.9
Insurance corporations and pension funds	0.9	-3.6	-1.6	-1.7	0.8	-5.8	-2.2	-2.4
General government	-0.3	-1.3	3.6	2.0	-8.4	9.2	-51.1	4.7
Households ³⁾	-15.6	47.8	25.7	6.5	8.6	-8.1	-2.9	10.3
Rest of the world ⁴⁾	-2.2	-93.6	54.1	21.2	1.6	15.6	-13.6	-0.9
Liabilities of MFIs, assets of:								
Non-financial corporations	-10.7	12.2	2.1	6.1	6.2	4.0	6.6	4.6
Monetary financial institutions ¹⁾	-4.1	4.3	-12.3	-3.6	-1.4	6.7	1.2	-0.1
Non-MMF investment funds	5.9	-3.8	5.0	-2.2	1.0	-4.8	-4.8	-2.5
Other financial institutions ²⁾	6.9	-6.1	4.7	-4.5	-3.5	-1.1	-3.7	-5.1
Insurance corporations and pension funds	0.3	0.1	0.1	0.9	2.7	-0.8	-0.4	0.0
General government	0.3	-0.4	-0.3	0.1	-0.1	-2.2	-0.4	0.0
Households ³⁾	3.7	-3.4	-10.7	-1.3	-6.9	-3.2	-1.2	-4.9
Rest of the world ⁴⁾	0.4	-0.4	0.3	0.6	-0.3	-3.1	0.2	1.4
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of other financial institutions, assets of:								
Non-financial corporations	21.6	-3.9	-10.2	20.1	0.6	-4.4	-4.4	-1.4
Monetary financial institutions ¹⁾	10.1	4.4	2.5	-5.7	0.9	1.3	-0.4	1.0
Non-MMF investment funds	4.4	-7.1	16.1	0.2	-2.1	-6.2	1.1	1.6
Other financial institutions ²⁾	-14.7	25.6	12.4	-4.4	-9.9	11.3	12.1	-5.5
Insurance corporations and pension funds	0.5	0.0	2.8	0.3	1.3	-0.6	0.5	0.0
General government	0.0	-0.7	-0.2	-0.2	-0.6	-0.3	0.3	-0.5
Households ³⁾	3.4	11.1	0.8	-3.1	0.2	1.3	3.8	-0.2
Rest of the world ⁴⁾	64.4	-24.8	63.2	7.5	10.5	-13.4	10.9	-41.3
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.5	-1.8	-1.7	0.4	0.5	-5.6	-1.5	-0.3
Monetary financial institutions ¹⁾	0.7	1.9	2.2	0.4	-0.3	1.0	1.2	0.1
Non-MMF investment funds	-0.4	-2.7	-1.1	-1.0	0.5	4.6	-0.1	-0.1
Other financial institutions ²⁾	-8.2	-2.6	-1.3	-1.5	-2.7	-0.1	-0.2	0.1
Insurance corporations and pension funds	-0.4	-0.5	0.7	0.2	4.6	-1.1	0.3	-3.5
General government	-0.3	-0.1	-0.1	0.0	-0.1	-5.4	-0.1	0.1
Households ³⁾	-2.1	2.9	2.8	1.2	-2.5	2.6	-0.2	-0.6
Rest of the world ⁴⁾	11.2	3.1	0.3	0.1	-0.6	1.8	-0.5	3.4
Liabilities of general government, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-36.0	1.2	23.9	3.5	3.0	3.4	-1.4	-11.8
Monetary financial institutions ¹⁾	15.9	26.6	16.8	-9.3	5.3	4.0	12.9	-8.4
Non-MMF investment funds	89.8	222.0	283.1	-54.6	-75.1	25.3	13.3	15.7
Other financial institutions ²⁾	9.0	-19.8	-3.7	-6.4	103.2	-6.2	8.9	-35.6
Insurance corporations and pension funds	10.1	20.6	18.3	-13.3	66.3	-2.5	2.8	-5.3
General government	-0.6	3.9	-1.2	1.9	0.4	-1.5	0.1	0.1
Households ³⁾	4.7	30.7	13.1	1.4	1.7	2.6	1.8	2.5
Rest of the world ⁴⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1,536.4	1,512.4	1,963.9	1,553.8	1,697.5	1,911.0	1,912.3	1,755.1
Monetary financial institutions ¹⁾	144.3	122.8	132.4	99.0	104.1	110.6	122.1	121.0
Non-MMF investment funds	1,022.7	1,007.7	1,175.7	825.9	894.2	976.2	962.7	894.2
Other financial institutions ²⁾	421.8	447.5	541.7	448.9	473.7	502.9	478.6	476.9
Insurance corporations and pension funds	175.3	169.1	196.2	148.2	162.8	168.6	168.0	157.9
General government	309.9	317.7	384.2	315.6	339.8	377.7	320.1	313.0
Households ³⁾	655.9	710.0	853.5	662.2	741.2	813.9	810.5	770.8
Rest of the world ⁴⁾	2,478.1	2,395.3	2,993.6	2,248.7	2,420.2	2,718.6	2,761.7	2,677.2
Liabilities of MFIs, assets of:								
Non-financial corporations	18.6	28.5	30.8	30.7	40.4	45.5	46.3	45.8
Monetary financial institutions ¹⁾	18.6	15.7	9.0	5.9	6.4	14.3	16.9	17.3
Non-MMF investment funds	113.5	94.2	123.5	93.3	106.2	106.8	106.5	103.4
Other financial institutions ²⁾	97.0	77.7	102.1	75.0	82.4	87.1	86.5	86.3
Insurance corporations and pension funds	11.3	8.6	11.4	8.9	11.4	11.2	11.4	11.6
General government	23.5	18.7	22.7	19.8	24.1	23.0	24.8	25.2
Households ³⁾	100.9	86.7	101.2	87.8	99.2	106.1	109.8	109.1
Rest of the world ⁴⁾	197.7	196.3	253.2	183.2	208.6	218.3	238.6	231.0
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of other financial institutions, assets of:								
Non-financial corporations	69.3	61.6	58.6	69.8	73.7	58.7	54.9	55.7
Monetary financial institutions ¹⁾	29.7	34.2	39.9	21.2	24.7	27.8	26.6	26.0
Non-MMF investment funds	107.8	78.0	117.8	70.4	70.0	66.4	69.5	67.0
Other financial institutions ²⁾	160.2	209.4	249.5	230.4	242.1	269.0	278.3	274.5
Insurance corporations and pension funds	29.2	24.9	33.1	18.2	20.5	20.8	21.6	21.1
General government	16.6	12.8	14.8	13.1	14.5	14.5	15.3	15.0
Households ³⁾	128.4	130.8	144.7	115.2	114.5	118.5	123.1	120.5
Rest of the world ⁴⁾	788.1	736.4	767.8	612.9	677.1	735.0	747.6	688.8
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	16.6	11.3	13.0	10.3	12.7	8.4	7.5	7.0
Monetary financial institutions ¹⁾	13.7	13.1	19.6	5.0	5.6	7.0	8.1	8.6
Non-MMF investment funds	48.7	44.7	47.9	39.4	49.8	62.5	63.0	65.7
Other financial institutions ²⁾	13.9	7.9	9.0	9.4	7.5	8.1	7.8	9.2
Insurance corporations and pension funds	26.7	20.3	26.8	37.1	44.8	46.7	47.3	47.4
General government	4.2	3.7	3.9	3.9	5.3	5.5	5.2	5.5
Households ³⁾	44.0	40.1	45.9	46.8	54.9	66.1	66.8	69.6
Rest of the world ⁴⁾	87.6	76.5	79.9	91.8	107.9	96.4	98.6	108.0
Liabilities of general government, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liabilities of the rest of the world, assets of:								
Non-financial corporations	25.8	27.0	51.3	63.3	66.3	69.6	68.3	56.5
Monetary financial institutions ¹⁾	137.0	144.9	190.6	132.6	144.4	148.4	165.7	156.6
Non-MMF investment funds	2,779.5	3,252.7	4,316.1	3,509.6	3,440.0	3,588.2	3,745.8	3,702.6
Other financial institutions ²⁾	300.2	236.2	247.7	219.4	312.5	316.1	325.1	281.5
Insurance corporations and pension funds	271.8	288.8	377.0	277.8	344.3	351.7	368.2	358.2
General government	20.1	27.1	34.7	33.6	34.0	34.1	36.1	35.7
Households ³⁾	182.9	244.0	345.0	298.7	289.9	305.5	329.0	326.6
Rest of the world ⁴⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

EURO AREA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-7.8	65.4	-17.3	2.1	11.0	18.4	-0.6	17.9
Monetary financial institutions ¹⁾	-4.0	1.6	-8.0	-0.1	3.3	0.5	1.1	0.7
Non-MMF investment funds	-11.6	28.6	15.5	-0.5	7.3	-13.1	-6.8	-11.7
Other financial institutions ²⁾	15.3	2.6	0.7	5.4	7.9	3.5	3.9	16.3
Insurance corporations and pension funds	1.4	17.5	6.3	-14.8	8.7	14.2	10.7	-0.8
General government	0.1	3.5	-7.3	0.4	-0.8	1.5	-2.2	0.4
Households ³⁾	-5.5	-2.3	-4.3	1.2	4.4	4.6	8.4	5.6
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	23.0	15.9	60.6	-9.1	2.0	0.8	7.3	-3.0
Monetary financial institutions ¹⁾	6.4	12.6	9.6	2.3	0.6	1.1	0.8	2.5
Non-MMF investment funds	152.5	88.0	273.8	11.2	12.7	22.7	-7.7	12.2
Other financial institutions ²⁾	28.3	4.8	26.5	-10.6	-8.6	-0.4	4.1	-23.4
Insurance corporations and pension funds	126.2	128.5	20.6	-24.1	-70.8	5.6	-10.0	-9.5
General government	20.5	16.9	21.3	0.5	6.8	2.6	2.6	-0.5
Households ³⁾	63.1	83.3	253.3	3.0	22.0	23.6	25.9	2.8
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.9	1.7	-1.4	0.6	0.0	0.0	0.2	0.3
Monetary financial institutions ¹⁾	-0.2	0.7	1.9	-1.1	-0.5	0.7	-0.5	1.1
Non-MMF investment funds	-1.1	-17.6	42.9	-3.5	-12.7	-0.7	-5.6	2.5
Other financial institutions ²⁾	-25.2	-9.0	-18.2	5.5	9.6	2.5	3.9	5.0
Insurance corporations and pension funds	24.5	39.7	27.9	-9.2	-5.4	-1.9	-9.0	-2.9
General government	3.0	-1.6	-0.9	-2.4	1.4	1.0	3.5	0.2
Households ³⁾	-5.9	0.3	3.1	-0.6	-0.4	0.2	0.2	-0.1
Rest of the world ⁴⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

EURO AREA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	53.8	102.8	84.8	74.0	83.1	102.1	98.5	114.6
Monetary financial institutions ¹⁾	26.0	27.7	19.6	10.4	13.5	14.2	15.3	16.0
Non-MMF investment funds	172.3	191.5	211.3	223.7	228.5	214.7	211.4	200.7
Other financial institutions ²⁾	43.1	56.0	47.4	32.7	40.3	40.3	45.2	60.6
Insurance corporations and pension funds	128.9	148.1	154.7	130.3	139.0	153.6	165.6	166.9
General government	21.1	24.1	19.9	20.3	19.6	21.0	18.9	19.4
Households ³⁾	21.2	19.1	14.8	15.6	20.3	25.0	33.5	39.4
Rest of the world ⁴⁾	771.7	846.6	901.9	863.0	943.3	920.1	921.1	948.0
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	475.0	493.1	587.4	544.6	541.9	552.9	568.9	559.3
Monetary financial institutions ¹⁾	324.8	343.7	359.7	336.3	340.7	351.5	353.8	356.0
Non-MMF investment funds	1,952.8	2,090.6	2,588.1	2,353.2	2,367.9	2,433.0	2,478.7	2,507.1
Other financial institutions ²⁾	270.8	382.5	485.6	431.8	448.8	483.9	477.0	440.7
Insurance corporations and pension funds	3,538.5	3,667.5	3,942.1	3,380.4	3,322.6	3,385.8	3,419.0	3,376.5
General government	297.7	327.6	388.9	356.2	371.0	381.3	388.0	383.9
Households ³⁾	2,402.9	2,498.5	2,984.6	2,673.1	2,725.5	2,821.7	2,898.1	2,846.4
Rest of the world ⁴⁾	3,820.4	4,104.6	5,183.1	4,545.7	4,448.5	4,575.8	4,703.6	4,722.9
Liabilities of the rest of the world, assets of:								
Non-financial corporations	3.0	6.6	4.0	4.1	4.1	4.2	4.7	5.0
Monetary financial institutions ¹⁾	12.4	12.3	16.9	14.3	13.0	14.6	14.1	14.9
Non-MMF investment funds	276.1	269.5	402.6	460.5	427.1	429.5	438.4	459.0
Other financial institutions ²⁾	30.3	28.8	17.8	27.8	26.7	26.0	21.6	24.5
Insurance corporations and pension funds	189.4	218.8	249.6	236.9	225.5	225.5	217.3	213.1
General government	58.5	57.2	73.2	75.2	71.3	73.2	78.8	80.6
Households ³⁾	5.8	6.9	13.4	12.8	12.6	13.8	13.8	13.7
Rest of the world ⁴⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BELGIUM

Summary indicators

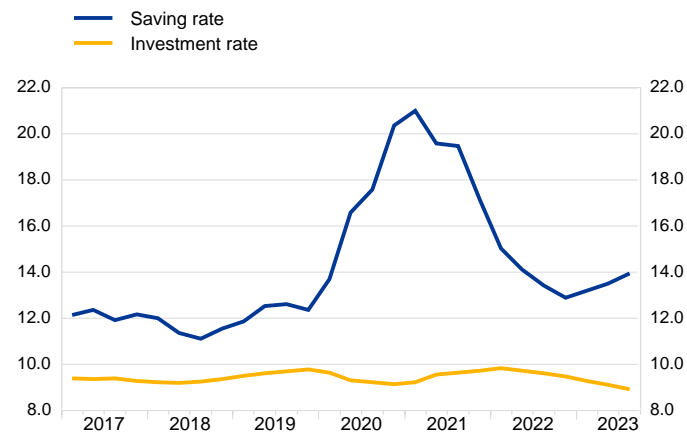
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	12.4	20.4	17.1	12.9	13.4	12.9	13.2	13.5	14.0
Investment rate	9.8	9.2	9.7	9.5	9.6	9.5	9.3	9.1	8.9
Debt outstanding to gross disposable income	104.1	106.1	106.3	103.7	104.9	103.7	101.2	99.4	97.6
Debt outstanding to GDP	61.0	65.8	62.6	60.4	60.7	60.4	59.5	59.1	58.5
Non-financial corporations									
Profit share	42.2	42.9	44.9	44.6	45.0	44.6	43.9	43.2	42.7
Investment rate	27.3	27.2	26.6	26.4	25.8	26.4	26.7	27.5	28.2
Leverage ratio	45.4	45.3	45.8	46.2	47.8	46.2	45.7	45.6	45.4
Debt outstanding to GDP (consolidated)	118.0	117.4	110.3	101.6	106.8	101.6	99.2	97.5	96.5

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

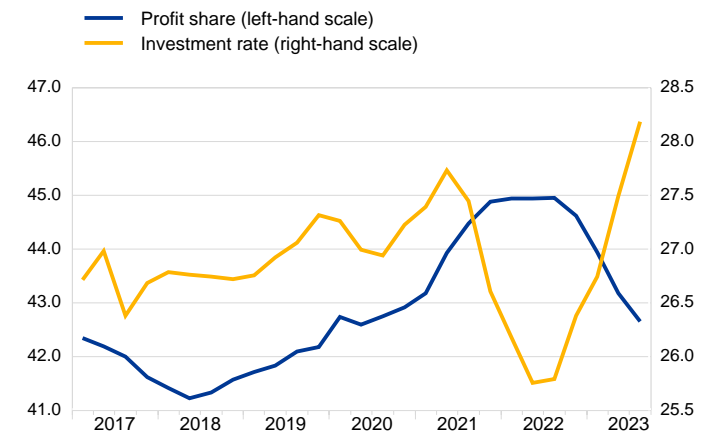
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

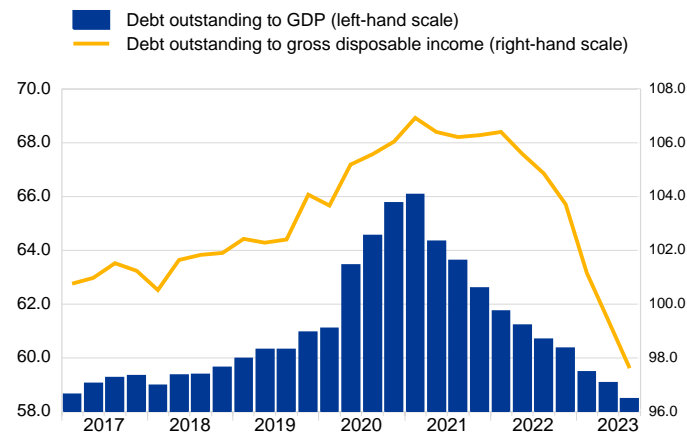
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

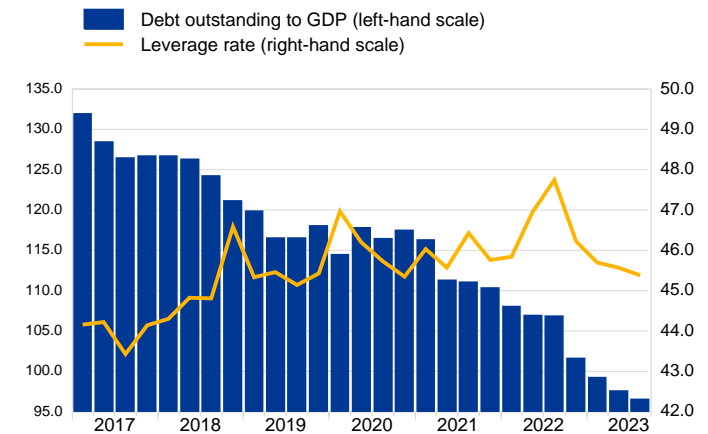
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

BELGIUM

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	3.5	-2.3	-6.1	-3.7	2.6	-5.3	0.3	11.1	0.7	19.0
Monetary gold and SDRs (F1)	-0.1		-0.1	-0.1				0.0		0.0
Currency and deposits (F2)	-22.3	-2.0	-9.8	-5.2	-0.5	-3.5	-0.6	14.8	-25.3	14.3
Short-term debt securities (F3.S)	23.1	0.3	0.9	0.5	-0.1	0.0	0.5	0.4	21.5	-31.4
Long-term debt securities (F3.L)	-0.4	0.7	-4.0	-5.0	-0.1	0.6	0.6	0.4	2.5	41.2
Short-term loans (F4.S)	-8.6	-1.4	-5.9	-1.7	0.0	-4.3	0.1	-1.2	-0.1	-1.6
Long-term loans (F4.L)	4.3	-0.5	4.0	2.8	0.0	1.7	-0.5	0.7	0.1	0.4
Listed shares (F511)	1.9	0.0	1.6	0.0	1.7	0.0	-0.2	0.0	0.3	0.2
Unlisted shares and other equity (F51M)	6.7	4.5	1.9	1.0	0.0	0.6	0.3	0.0	0.3	3.2
Investment funds shares (F52)	2.1	0.6	0.6	0.0	0.4	-0.2	0.3	0.0	1.0	0.8
Life insurance (F62)	-0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.8	0.1
Pension schemes (F6M)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.6	-0.1	-0.2	0.0	0.0	0.0	-0.2	0.0	-0.3	0.1
Financial derivatives (F7)	2.9	2.1	0.8	0.6	0.0	0.0	0.2	-0.1	0.0	2.5
Other accounts receivable (F8)	-4.5	-6.5	4.2	3.3	1.2	-0.1	-0.2	-3.9	1.8	-11.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-21.5	4.1	-13.1	-2.3	-4.6	-0.5	-5.7	-0.7	-11.8	1.4
Monetary gold and SDRs (F1)	0.3		0.3	0.3				0.0		0.2
Currency and deposits (F2)	5.9	1.8	4.0	1.0	0.0	3.0	0.0	0.0	0.2	1.3
Short-term debt securities (F3.S)	-0.4	0.0	-0.4	-0.4	0.1	0.0	0.0	0.0	0.0	0.4
Long-term debt securities (F3.L)	-4.3	0.0	-3.8	0.3	0.2	0.0	-4.4	-0.3	-0.3	-11.6
Short-term loans (F4.S)	1.8	0.8	1.1	0.7	0.0	0.3	0.0	0.0	0.0	1.3
Long-term loans (F4.L)	0.3	0.1	0.2	-0.1	0.0	0.3	0.0	0.0	0.0	0.2
Listed shares (F511)	-10.4	-1.5	-5.0	0.0	-3.2	-1.7	-0.1	-0.5	-3.4	-2.2
Unlisted shares and other equity (F51M)	3.1	5.9	-4.4	-2.0	0.0	-2.4	0.0	0.0	1.6	0.7
Investment funds shares (F52)	-8.3	-0.3	-2.7	-0.1	-1.6	0.0	-1.0	0.0	-5.3	-0.8
Life insurance (F62)	-2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.7	-0.1
Pension schemes (F6M)	-1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.9	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2.0	-2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.7
Other accounts receivable (F8)	-3.0	-0.4	-2.5	-2.1	-0.1	0.0	-0.2	0.0	-0.1	14.7
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	6,229.6	1,665.4	2,819.6	1,569.8	219.3	668.7	361.9	234.6	1,510.0	2,102.8
Monetary gold and SDRs (F1)	26.4		26.4	26.4				0.0		13.0
Currency and deposits (F2)	1,251.0	180.3	565.6	522.0	3.5	32.7	7.4	39.9	465.1	440.5
Short-term debt securities (F3.S)	49.0	2.4	22.8	20.5	0.2	0.2	1.8	1.8	22.0	49.5
Long-term debt securities (F3.L)	617.9	6.5	559.4	365.5	36.6	4.3	153.1	17.1	35.0	399.3
Short-term loans (F4.S)	449.7	188.9	239.3	101.1	0.0	137.5	0.7	18.9	2.6	128.1
Long-term loans (F4.L)	959.2	198.7	705.0	492.0	0.0	175.9	37.0	54.8	0.7	258.3
Listed shares (F511)	264.4	34.3	139.8	1.4	85.1	44.2	9.0	10.8	79.6	187.9
Unlisted shares and other equity (F51M)	1,513.8	807.1	303.1	27.7	0.0	259.2	16.1	45.7	358.0	457.3
Investment funds shares (F52)	483.5	23.2	195.5	1.3	90.8	2.0	101.4	3.2	261.6	47.1
Life insurance (F62)	147.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	147.8	3.7
Pension schemes (F6M)	105.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	105.8	9.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	44.6	6.6	22.8	0.2	0.0	0.0	22.6	0.0	15.2	15.0
Financial derivatives (F7)	14.7	5.7	7.8	5.9	0.0	0.0	1.9	1.2	0.0	8.7
Other accounts receivable (F8)	302.0	211.9	32.2	5.8	3.0	12.6	10.9	41.1	16.8	85.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BELGIUM

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	1.1	16.0	-5.2	0.3	0.0	-5.7	0.3	-11.7	1.9	-1.1
Total financial liabilities (F)	2.4	-18.3	-0.9	-4.0	2.5	0.5	0.1	22.8	-1.2	20.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		-0.1
Currency and deposits (F2)	-15.1		-15.1	-15.1				0.0		7.1
Short-term debt securities (F3.S)	-8.8	0.2	3.1	4.5	0.0	-1.4	0.0	-12.1	0.0	0.5
Long-term debt securities (F3.L)	38.9	0.6	3.5	2.5	0.0	1.0	0.0	34.8	0.0	1.9
Short-term loans (F4.S)	-8.2	-2.8	-1.9	0.0	0.0	-1.6	-0.2	-3.2	-0.3	-2.0
Long-term loans (F4.L)	5.1	0.9	3.0	1.5	0.0	1.5	0.0	0.5	0.7	-0.4
Listed shares (F511)	0.6	0.0	0.6	0.0	0.0	0.6	0.0	0.0		1.5
Unlisted shares and other equity (F51M)	3.9	2.7	1.2	1.2	0.0	-0.1	0.1	0.0	0.0	6.1
Investment funds shares (F52)	0.4		0.4	-1.1	1.4					2.6
Life insurance (F62)	-0.7		-0.7				-0.7			0.0
Pension schemes (F6M)	-0.2	0.0	-0.2	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	0.0	-0.4	0.0	0.0	0.0	-0.4	0.0		-0.2
Financial derivatives (F7)	3.4	2.0	1.4	1.0	0.1	0.0	0.3	0.0	0.0	2.0
Other accounts payable (F8)	-16.6	-22.0	4.0	1.4	1.0	0.5	1.1	2.9	-1.5	1.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-3.6	-5.8	1.4	-0.6	0.0	2.0	0.1	12.6	-11.9	3.7
Total financial liabilities (F)	-17.9	9.9	-14.5	-1.7	-4.6	-2.5	-5.8	-13.4	0.1	-2.3
Monetary gold and SDRs (F1)	0.2		0.2	0.2				0.0		0.2
Currency and deposits (F2)	2.1		2.1	2.1				0.0		5.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-13.4	-0.4	0.2	0.1	0.0	0.1	0.0	-13.2	0.0	-2.5
Short-term loans (F4.S)	1.9	0.6	1.2		0.0	1.2	0.0	0.0	0.0	1.3
Long-term loans (F4.L)	-0.1	-0.1	-0.1	-0.3	0.0	0.2	0.0	0.0	0.0	0.6
Listed shares (F511)	-6.6	-3.0	-3.7	0.0	0.0	-3.6	0.0	0.0		-5.9
Unlisted shares and other equity (F51M)	-1.4	2.0	-3.4	-3.0	0.0	-0.2	-0.1	0.0	0.0	5.2
Investment funds shares (F52)	-4.5		-4.5	0.0	-4.6					-4.6
Life insurance (F62)	-2.8		-2.8				-2.8			0.0
Pension schemes (F6M)	-2.0	0.0	-2.0	0.0	0.0	0.0	-2.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	-2.9	-1.8	-0.8	-0.8	0.0	0.0	0.0	-0.2	0.0	-1.8
Other accounts payable (F8)	11.7	12.5	-0.8	0.1	0.0	0.0	-0.9	0.0	0.0	-0.1
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	329.2	-370.4	-39.3	-4.5	0.0	-21.3	-13.5	-423.9	1,162.9	-316.3
Total financial liabilities (F)	5,900.4	2,035.9	2,859.0	1,574.3	219.3	689.9	375.4	658.5	347.1	2,419.1
Monetary gold and SDRs (F1)	13.0		13.0	13.0				0.0		13.5
Currency and deposits (F2)	1,342.8		1,341.2	1,341.2				1.5		348.7
Short-term debt securities (F3.S)	79.0	3.0	45.0	43.1	0.0	1.9	0.0	31.0	0.0	19.5
Long-term debt securities (F3.L)	671.5	46.0	147.6	56.8	0.0	85.3	5.6	477.8	0.0	345.7
Short-term loans (F4.S)	387.9	222.2	134.5	0.0	0.0	127.0	7.5	22.4	8.8	189.8
Long-term loans (F4.L)	1,000.3	471.1	112.8	23.4	0.1	75.8	13.5	87.4	328.9	217.2
Listed shares (F511)	296.9	207.8	89.1	0.2	0.0	81.0	7.9	0.0		155.4
Unlisted shares and other equity (F51M)	1,285.4	858.1	427.2	81.9	0.0	303.7	41.5	0.1	0.0	685.8
Investment funds shares (F52)	218.1	218.1	218.1	2.1	216.1					312.5
Life insurance (F62)	128.6		128.6				128.6			22.9
Pension schemes (F6M)	114.9	0.0	114.9	0.0	0.0	0.0	114.9	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	36.3	0.0	36.1	0.0	0.0	0.0	36.1	0.2		23.3
Financial derivatives (F7)	13.1	2.4	9.6	7.1	0.2	0.0	2.2	1.1	0.0	10.4
Other accounts payable (F8)	312.8	225.3	41.3	5.4	2.9	15.3	17.7	36.9	9.3	74.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BELGIUM

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	6.3	7.5	-2.6	-1.5	0.0	1.1	1.1
Transactions in assets (F)	308.9	262.9	24.8	-65.2	82.8	-20.6	3.5
Monetary gold and special drawing rights (SDRs) (F1)	-0.1	7.8	0.4	0.3	0.1	0.1	-0.1
Currency and deposits (F2)	192.0	72.9	7.5	-91.4	48.7	-4.9	-22.3
Currency (F21)	3.6	3.5	0.7	1.4	0.2	0.7	0.9
Deposits (F2M)	188.4	69.4	6.8	-92.8	48.5	-5.5	-23.2
Debt securities (F3)	66.0	16.9	-10.5	17.5	3.8	0.9	22.7
Short-term debt securities (F3.S)	11.6	-8.7	-1.6	7.3	-12.1	0.7	23.1
Long-term debt securities (F3.L)	54.4	25.6	-9.0	10.2	15.9	0.2	-0.4
Loans (F4)	-8.0	48.8	10.0	-4.3	4.7	5.1	-4.3
Short-term loans (F4.S)	-27.3	9.4	2.0	-18.2	-1.2	-2.9	-8.6
Long-term loans (F4.L)	19.3	39.4	8.1	14.0	5.8	7.9	4.3
Equity and investment fund shares (F5)	40.1	55.6	14.5	-3.4	19.1	-14.0	10.7
Listed shares (F511)	8.4	6.4	2.2	-2.8	-1.7	-3.4	1.9
Unlisted shares and other equity (F51M)	18.3	18.4	12.0	-2.8	14.4	-12.1	6.7
Investment fund shares (F52)	13.4	30.8	0.3	2.2	6.4	1.6	2.1
Insurance, pension and standardised guarantees (F6)	7.2	4.6	-2.2	1.9	2.0	-0.5	-1.6
Life insurance (F62)	-3.6	-3.2	-1.6	0.8	-1.5	-0.3	-0.8
Pension schemes (F6M)	2.8	2.4	-0.3	0.1	-0.5	0.1	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.9	5.4	-0.3	1.0	4.0	-0.3	-0.6
Financial derivatives (F7)	22.0	10.4	5.2	3.9	2.3	3.9	2.9
Other accounts receivable (F8)	-10.3	45.8	0.0	10.1	2.2	-11.1	-4.5
Transactions in liabilities (F)	302.6	255.4	27.4	-63.7	82.8	-21.7	2.4
Monetary gold and SDRs (F1)	0.0	7.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	209.8	89.1	12.8	-86.1	41.8	-5.9	-15.1
Currency (F21)	4.9	3.7	-1.2	0.2	-1.0	0.3	-0.3
Deposits (F2M)	205.0	85.4	14.0	-86.3	42.7	-6.2	-14.8
Debt securities (F3)	48.3	29.1	-6.4	17.4	22.1	11.1	30.1
Short-term debt securities (F3.S)	-4.2	0.7	-3.6	6.4	-2.0	2.6	-8.8
Long-term debt securities (F3.L)	52.5	28.4	-2.8	11.0	24.1	8.5	38.9
Loans (F4)	0.6	51.5	13.5	-3.7	9.3	-4.4	-3.1
Short-term loans (F4.S)	-17.9	-0.1	6.6	-23.0	4.9	-13.1	-8.2
Long-term loans (F4.L)	18.5	51.6	7.0	19.3	4.5	8.8	5.1
Equity and investment fund shares (F5)	14.3	35.3	7.5	-0.9	11.9	-11.2	4.9
Listed shares (F511)	3.2	8.6	0.5	1.0	-0.6	0.5	0.6
Unlisted shares and other equity (F51M)	3.7	3.6	8.2	-0.7	10.3	-9.9	3.9
Investment fund shares (F52)	7.4	23.0	-1.2	-1.2	2.2	-1.8	0.4
Insurance, pension and standardised guarantees (F6)	5.2	-2.4	-1.2	0.0	0.6	-0.7	-1.2
Life insurance (F62)	-4.4	-5.7	-1.0	1.2	-1.4	0.2	-0.7
Pension schemes (F6M)	3.0	2.5	0.1	-0.1	-0.8	0.0	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.6	0.7	-0.3	-1.1	2.7	-0.9	-0.4
Financial derivatives (F7)	19.6	10.8	6.3	4.0	2.2	4.6	3.4
Other accounts payable (F8)	4.7	34.6	-5.2	5.6	-5.1	-15.2	-16.6

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	27.6	105.0	2.5	-21.1	29.3	6.4	-3.6
Other changes in financial assets (F)	-38.1	171.5	-53.8	-28.6	62.4	-16.5	-21.5
Monetary gold and special drawing rights (SDRs) (F1)	1.3	1.0	-0.1	-0.8	0.7	-0.5	0.3
Currency and deposits (F2)	-5.3	9.0	4.6	-7.8	-1.7	0.3	5.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-5.3	9.0	4.6	-7.8	-1.7	0.3	5.9
Debt securities (F3)	-9.7	-9.1	-19.2	-8.3	3.9	-2.6	-4.7
Short-term debt securities (F3.S)	-0.1	0.7	-0.1	0.1	0.1	-0.1	-0.4
Long-term debt securities (F3.L)	-9.6	-9.7	-19.2	-8.3	3.8	-2.4	-4.3
Loans (F4)	3.2	-3.1	7.3	-35.9	0.9	2.1	2.1
Short-term loans (F4.S)	9.9	-3.4	1.9	-15.2	2.1	0.7	1.8
Long-term loans (F4.L)	-6.7	0.3	5.4	-20.7	-1.2	1.5	0.3
Equity and investment fund shares (F5)	-15.4	194.7	-24.4	35.3	57.7	-9.5	-15.6
Listed shares (F511)	-1.3	58.9	-15.1	20.2	14.6	-0.5	-10.4
Unlisted shares and other equity (F51M)	-24.5	94.6	1.3	8.4	28.9	-17.5	3.1
Investment fund shares (F52)	10.3	41.2	-10.6	6.7	14.2	8.5	-8.3
Insurance, pension and standardised guarantees (F6)	11.7	0.8	-11.2	-3.6	5.1	1.7	-4.6
Life insurance (F62)	6.0	-0.7	-6.5	-3.4	2.8	1.0	-2.7
Pension schemes (F6M)	4.6	1.4	-4.6	-0.1	2.4	0.7	-1.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-19.5	-15.2	-5.0	-3.8	-4.4	-4.2	-2.0
Other accounts receivable (F8)	-19.5	-15.2	-5.7	-3.8	0.2	-3.9	-3.0
Other changes in liabilities (F)	-65.7	66.5	-56.3	-7.5	33.1	-22.9	-17.9
Monetary gold and SDRs (F1)	-0.2	0.4	0.4	-0.6	-0.2	-0.1	0.2
Currency and deposits (F2)	-8.5	13.5	7.3	-11.3	-2.7	0.5	2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-8.5	13.5	7.3	-11.3	-2.7	0.5	2.1
Debt securities (F3)	6.2	-33.7	-30.8	-3.4	4.8	-1.2	-13.4
Short-term debt securities (F3.S)	0.1	1.4	0.0	-0.6	0.0	0.4	0.0
Long-term debt securities (F3.L)	6.0	-35.2	-30.8	-2.8	4.7	-1.6	-13.4
Loans (F4)	3.7	-2.8	5.0	-22.8	2.8	0.3	1.7
Short-term loans (F4.S)	5.8	-1.5	1.8	-13.4	3.1	0.1	1.9
Long-term loans (F4.L)	-2.1	-1.3	3.2	-9.4	-0.2	0.3	-0.1
Equity and investment fund shares (F5)	-46.0	92.3	-34.5	48.0	28.3	-17.7	-12.5
Listed shares (F511)	-49.4	30.2	-26.3	36.3	16.1	-28.0	-6.6
Unlisted shares and other equity (F51M)	1.8	36.1	-2.2	6.9	4.0	6.1	-1.4
Investment fund shares (F52)	1.6	26.0	-5.9	4.9	8.2	4.2	-4.5
Insurance, pension and standardised guarantees (F6)	13.5	0.1	-11.3	-4.0	5.2	1.2	-4.8
Life insurance (F62)	6.3	-1.7	-6.1	-3.6	2.6	0.4	-2.8
Pension schemes (F6M)	6.1	1.7	-5.2	-0.4	2.6	0.8	-2.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-15.3	-14.2	-5.0	-6.0	-3.4	-5.4	-2.9
Other accounts payable (F8)	-19.0	10.9	12.7	-7.4	-1.8	-0.6	11.7

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	219.4	331.9	317.5	295.0	324.3	331.8	329.2
Financial assets (F)	5,832.9	6,267.2	6,233.4	6,139.6	6,284.8	6,247.6	6,229.6
Monetary gold and special drawing rights (SDRs) (F1)	15.9	24.7	26.3	25.8	26.6	26.1	26.4
Currency and deposits (F2)	1,107.6	1,189.5	1,324.0	1,224.8	1,271.9	1,267.3	1,251.0
Currency (F21)	34.4	38.0	38.9	40.3	40.6	41.2	42.1
Deposits (F2M)	1,073.2	1,151.5	1,285.1	1,184.5	1,231.4	1,226.1	1,208.8
Debt securities (F3)	712.0	719.9	633.5	642.8	650.5	648.9	666.9
Short-term debt securities (F3.S)	43.1	35.1	30.3	37.7	25.7	26.2	49.0
Long-term debt securities (F3.L)	668.9	684.8	603.2	605.1	624.9	622.7	617.9
Loans (F4)	1,295.7	1,341.4	1,438.4	1,398.2	1,403.8	1,411.0	1,408.8
Short-term loans (F4.S)	418.1	424.1	491.1	457.7	458.6	456.4	449.7
Long-term loans (F4.L)	877.6	917.3	947.3	940.5	945.2	954.6	959.2
Equity and investment fund shares (F5)	2,064.4	2,314.6	2,181.3	2,213.2	2,290.0	2,266.5	2,261.7
Listed shares (F511)	254.9	320.1	246.5	263.9	276.8	272.9	264.4
Unlisted shares and other equity (F51M)	1,370.9	1,483.9	1,484.7	1,490.3	1,533.6	1,504.0	1,513.8
Investment fund shares (F52)	438.6	510.7	450.1	459.0	479.6	489.7	483.5
Insurance, pension and standardised guarantees (F6)	354.5	359.8	297.8	296.1	303.2	304.4	298.2
Life insurance (F62)	197.2	193.4	151.9	149.3	150.5	151.3	147.8
Pension schemes (F6M)	121.0	124.7	105.3	105.3	107.1	108.0	105.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	36.3	41.7	40.6	41.5	45.5	45.2	44.6
Financial derivatives (F7)	24.2	19.5	16.2	16.3	14.2	13.9	14.7
Other accounts receivable (F8)	258.6	297.7	315.8	322.2	324.6	309.5	302.0
Liabilities (F)	5,613.5	5,935.4	5,915.8	5,844.6	5,960.5	5,915.8	5,900.4
Monetary gold and SDRs (F1)	5.1	12.9	13.7	13.1	13.0	12.8	13.0
Currency and deposits (F2)	1,162.9	1,265.4	1,419.4	1,322.0	1,361.1	1,355.8	1,342.8
Currency (F21)	49.6	53.3	54.0	54.2	53.3	53.6	53.3
Deposits (F2M)	1,113.3	1,212.2	1,365.4	1,267.8	1,307.8	1,302.2	1,289.5
Debt securities (F3)	791.5	786.8	682.9	696.9	723.8	733.7	750.5
Short-term debt securities (F3.S)	67.8	69.9	80.9	86.7	84.8	87.8	79.0
Long-term debt securities (F3.L)	723.7	716.9	602.0	610.2	639.0	645.9	671.5
Loans (F4)	1,276.3	1,325.0	1,408.0	1,381.4	1,393.6	1,389.5	1,388.2
Short-term loans (F4.S)	380.7	379.1	435.8	399.4	407.3	394.3	387.9
Long-term loans (F4.L)	895.6	945.9	972.1	982.0	986.3	995.3	1,000.3
Equity and investment fund shares (F5)	1,744.0	1,871.6	1,749.7	1,796.8	1,837.0	1,808.1	1,800.4
Listed shares (F511)	318.3	357.1	277.5	314.8	330.4	302.9	296.9
Unlisted shares and other equity (F51M)	1,234.7	1,274.4	1,266.3	1,272.4	1,286.7	1,282.9	1,285.4
Investment fund shares (F52)	191.1	240.0	205.9	209.5	219.9	222.3	218.1
Insurance, pension and standardised guarantees (F6)	343.2	340.9	283.6	279.6	285.3	285.8	279.7
Life insurance (F62)	176.8	169.4	132.7	130.3	131.5	132.0	128.6
Pension schemes (F6M)	131.8	136.1	115.0	114.4	116.2	117.1	114.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	34.5	35.4	35.9	34.8	37.6	36.6	36.3
Financial derivatives (F7)	22.8	19.5	16.4	14.5	13.3	12.5	13.1
Other accounts payable (F8)	267.7	313.3	342.0	340.3	333.4	317.6	312.8

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	12.3	15.0	12.3	-6.8	11.3	-10.2	16.0
Transactions in assets (F)	34.7	66.1	30.2	-3.0	14.2	-27.2	-2.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	13.4	13.5	3.5	2.3	1.2	0.2	-2.0
Currency (F21)	0.1	0.3	0.0	-0.1	0.0	0.0	0.0
Deposits (F2M)	13.3	13.2	3.5	2.4	1.2	0.3	-2.0
Debt securities (F3)	5.3	-6.1	0.1	0.2	0.9	1.0	1.0
Short-term debt securities (F3.S)	7.2	-5.7	0.2	-0.1	0.4	0.1	0.3
Long-term debt securities (F3.L)	-1.9	-0.4	-0.1	0.3	0.5	1.0	0.7
Loans (F4)	5.0	6.6	13.0	-18.1	-4.1	-4.7	-1.8
Short-term loans (F4.S)	3.0	-1.9	9.2	-19.7	-4.2	-6.6	-1.4
Long-term loans (F4.L)	1.9	8.5	3.8	1.5	0.1	1.9	-0.5
Equity and investment fund shares (F5)	10.5	15.3	8.3	2.5	9.8	-12.8	5.1
Listed shares (F511)	1.7	-1.4	0.0	0.2	-0.5	-2.1	0.0
Unlisted shares and other equity (F51M)	9.8	14.4	8.6	2.0	9.4	-11.0	4.5
Investment fund shares (F52)	-1.0	2.3	-0.2	0.3	0.9	0.3	0.6
Insurance, pension and standardised guarantees (F6)	-0.3	1.0	0.6	-0.4	0.9	-0.3	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	1.0	0.6	-0.4	0.9	-0.3	-0.1
Financial derivatives (F7)	18.8	10.8	4.6	2.4	3.0	2.5	2.1
Other accounts receivable (F8)	-18.0	25.0	0.1	8.1	2.6	-13.3	-6.5
Trade credits and advances (F81)	-3.5	24.4	-6.4	5.8	1.7	-16.2	-6.9
Transactions in liabilities (F)	22.5	51.1	17.9	3.8	2.9	-17.0	-18.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-3.3	-3.4	-0.6	-1.2	1.0	0.5	0.9
Short-term debt securities (F3.S)	-0.7	-2.3	-0.6	0.5	-0.2	0.3	0.2
Long-term debt securities (F3.L)	-2.6	-1.2	0.0	-1.7	1.2	0.2	0.6
Loans (F4)	4.3	14.2	16.3	-12.2	-0.3	-4.2	-1.9
Short-term loans (F4.S)	2.3	-0.6	17.8	-22.4	-3.9	-6.6	-2.8
Long-term loans (F4.L)	2.0	14.9	-1.5	10.2	3.6	2.4	0.9
Equity and investment fund shares (F5)	2.0	2.1	6.7	1.8	9.0	-4.3	2.7
Listed shares (F511)	0.8	6.6	0.0	0.1	0.6	0.3	0.0
Unlisted shares and other equity (F51M)	1.3	-4.5	6.7	1.7	8.3	-4.6	2.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	16.4	9.8	4.1	4.5	3.6	3.8	2.0
Other accounts payable (F8)	3.0	28.4	-8.6	10.9	-10.2	-12.7	-22.0
Trade credits and advances (F81)	-7.5	26.4	3.5	1.3	-4.8	-18.5	-7.4

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	23.3	56.8	4.6	-40.2	6.4	7.4	-5.8
Other changes in financial assets (F)	-38.5	80.9	0.5	-41.0	15.5	-19.0	4.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.5	3.6	0.4	-1.2	-0.5	-0.2	1.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.5	3.6	0.4	-1.2	-0.5	-0.2	1.8
Debt securities (F3)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	7.4	-7.7	4.2	-20.4	-1.6	1.8	0.8
Short-term loans (F4.S)	10.3	-1.9	0.9	-7.8	-0.8	0.7	0.8
Long-term loans (F4.L)	-2.9	-5.8	3.3	-12.7	-0.8	1.0	0.1
Equity and investment fund shares (F5)	-32.0	89.3	5.5	-15.3	21.7	-14.2	4.0
Listed shares (F511)	-1.5	9.6	-1.0	3.3	0.7	-1.1	-1.5
Unlisted shares and other equity (F51M)	-30.8	78.4	6.9	-18.9	20.4	-13.7	5.9
Investment fund shares (F52)	0.2	1.2	-0.5	0.3	0.6	0.5	-0.3
Insurance, pension and standardised guarantees (F6)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-15.4	-12.1	-3.9	-0.4	-3.6	-2.6	-2.1
Other accounts receivable (F8)	1.7	7.9	-5.5	-3.7	-0.4	-3.7	-0.4
Trade credits and advances (F81)	-10.4	7.3	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-61.8	24.1	-4.0	-0.7	9.2	-26.4	9.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.4	-1.6	-1.7	0.6	0.5	-0.2	-0.4
Short-term debt securities (F3.S)	-0.4	0.2	0.0	0.0	-0.1	0.0	0.0
Long-term debt securities (F3.L)	2.8	-1.7	-1.7	0.6	0.5	-0.2	-0.4
Loans (F4)	-4.3	-1.9	3.5	-12.0	-0.7	0.0	0.6
Short-term loans (F4.S)	-1.8	-2.3	0.7	-4.9	-0.1	0.0	0.6
Long-term loans (F4.L)	-2.5	0.4	2.8	-7.1	-0.5	-0.1	-0.1
Equity and investment fund shares (F5)	-26.3	25.2	-13.2	20.4	13.3	-20.3	-1.0
Listed shares (F511)	-41.6	6.2	-15.1	27.7	12.5	-24.4	-3.0
Unlisted shares and other equity (F51M)	15.4	19.0	1.9	-7.3	0.8	4.1	2.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-14.5	-9.4	-4.2	-6.1	-3.5	-3.8	-1.8
Other accounts payable (F8)	-19.1	11.7	11.6	-3.6	-0.4	-2.2	12.5
Trade credits and advances (F81)	-11.1	8.9	2.1	-6.8	-0.9	0.0	0.5

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-467.5	-395.7	-348.5	-395.5	-377.8	-380.7	-370.4
Financial assets (F)	1,484.3	1,631.3	1,724.0	1,680.1	1,709.9	1,663.6	1,665.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	157.4	174.4	178.7	179.8	180.5	180.5	180.3
Currency (F21)	2.6	2.9	2.7	2.7	2.7	2.6	2.6
Deposits (F2M)	154.7	171.5	176.0	177.1	177.8	177.9	177.7
Debt securities (F3)	12.5	6.3	5.8	6.0	6.8	7.8	8.8
Short-term debt securities (F3.S)	8.1	2.4	1.8	1.7	2.0	2.1	2.4
Long-term debt securities (F3.L)	4.4	3.9	4.1	4.3	4.8	5.7	6.5
Loans (F4)	387.6	386.5	435.7	397.2	391.5	388.6	387.6
Short-term loans (F4.S)	188.5	184.7	227.7	200.3	195.3	189.5	188.9
Long-term loans (F4.L)	199.1	201.8	208.0	196.9	196.2	199.1	198.7
Equity and investment fund shares (F5)	728.9	833.5	863.7	851.0	882.5	855.4	864.6
Listed shares (F511)	34.0	42.3	35.2	38.7	38.9	35.8	34.3
Unlisted shares and other equity (F51M)	675.4	768.2	808.4	791.5	821.3	796.7	807.1
Investment fund shares (F52)	19.5	23.0	20.2	20.7	22.2	23.0	23.2
Insurance, pension and standardised guarantees (F6)	6.1	7.1	6.5	6.1	7.0	6.7	6.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.1	7.1	6.5	6.1	7.0	6.7	6.6
Financial derivatives (F7)	4.3	3.1	4.2	6.3	5.7	5.6	5.7
Other accounts receivable (F8)	187.5	220.4	229.4	233.8	235.9	218.9	211.9
Trade credits and advances (F81)	167.8	199.5	205.5	211.3	213.0	196.8	189.9
Liabilities (F)	1,951.8	2,027.0	2,072.5	2,075.6	2,087.7	2,044.2	2,035.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	62.0	56.9	47.4	46.8	48.2	48.6	49.0
Short-term debt securities (F3.S)	4.2	2.1	2.3	2.8	2.5	2.7	3.0
Long-term debt securities (F3.L)	57.8	54.9	45.1	44.0	45.8	45.8	46.0
Loans (F4)	659.9	672.3	724.0	699.9	698.8	694.6	693.3
Short-term loans (F4.S)	226.1	223.2	262.2	235.0	230.9	224.3	222.2
Long-term loans (F4.L)	433.8	449.1	461.9	464.9	467.9	470.2	471.1
Equity and investment fund shares (F5)	1,026.0	1,053.3	1,044.3	1,066.5	1,088.8	1,064.2	1,065.9
Listed shares (F511)	217.5	230.3	194.0	221.8	234.9	210.8	207.8
Unlisted shares and other equity (F51M)	808.5	823.0	850.3	844.6	853.8	853.4	858.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.5	4.9	3.8	2.2	2.2	2.2	2.4
Other accounts payable (F8)	199.4	239.5	253.0	260.3	249.6	234.7	225.3
Trade credits and advances (F81)	163.2	198.5	218.2	212.7	207.1	188.6	181.7

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	9.1	-0.1	0.7	2.5	3.4	6.0	-5.2
Transactions in assets (F)	228.8	145.8	6.6	-76.7	63.5	-4.4	-6.1
Monetary gold and special drawing rights (SDRs) (F1)	-0.1	7.8	0.4	0.3	0.1	0.1	-0.1
Currency and deposits (F2)	148.1	33.7	10.1	-93.4	46.6	-9.2	-9.8
Currency (F21)	-0.2	-0.4	0.0	-0.1	0.0	0.0	0.0
Deposits (F2M)	148.3	34.0	10.1	-93.3	46.7	-9.2	-9.8
Debt securities (F3)	68.5	28.3	-9.8	14.3	-1.6	-1.3	-3.0
Short-term debt securities (F3.S)	5.6	-2.7	-1.9	7.3	-13.0	0.9	0.9
Long-term debt securities (F3.L)	62.9	31.0	-7.9	7.0	11.4	-2.2	-4.0
Loans (F4)	-15.2	35.6	-1.1	11.1	6.2	9.1	-2.0
Short-term loans (F4.S)	-30.6	9.3	-4.8	-0.4	1.1	3.9	-5.9
Long-term loans (F4.L)	15.4	26.3	3.7	11.5	5.1	5.3	4.0
Equity and investment fund shares (F5)	13.7	19.6	5.6	-6.5	6.5	-2.5	4.0
Listed shares (F511)	0.5	7.5	2.3	-3.5	0.5	-2.1	1.6
Unlisted shares and other equity (F51M)	8.1	4.1	3.2	-5.1	4.7	-1.2	1.9
Investment fund shares (F52)	5.1	8.0	0.1	2.1	1.3	0.7	0.6
Insurance, pension and standardised guarantees (F6)	7.4	3.8	-0.1	2.1	1.0	0.6	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.4	3.8	-0.1	2.1	1.0	0.6	-0.2
Financial derivatives (F7)	3.5	-0.2	0.6	1.5	-0.7	1.4	0.8
Other accounts receivable (F8)	2.9	17.2	0.9	-6.1	5.3	-2.6	4.2
Transactions in liabilities (F)	219.7	145.9	5.9	-79.2	60.1	-10.4	-0.9
Monetary gold and SDRs (F1)	0.0	7.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	209.9	89.1	12.8	-86.1	41.8	-5.9	-15.1
Currency (F21)	4.9	3.7	-1.2	0.2	-1.0	0.3	-0.3
Deposits (F2M)	205.0	85.4	14.0	-86.3	42.7	-6.2	-14.8
Debt securities (F3)	4.8	4.0	-4.7	11.1	4.4	7.8	6.6
Short-term debt securities (F3.S)	-8.6	5.0	-5.8	6.3	-1.3	-0.5	3.1
Long-term debt securities (F3.L)	13.4	-1.0	1.2	4.9	5.7	8.2	3.5
Loans (F4)	-16.4	11.3	-5.3	5.3	3.5	-0.4	1.1
Short-term loans (F4.S)	-19.8	-2.7	-9.8	1.3	4.2	-5.0	-1.9
Long-term loans (F4.L)	3.4	14.0	4.5	4.0	-0.6	4.6	3.0
Equity and investment fund shares (F5)	12.3	33.2	0.7	-2.8	2.9	-6.9	2.2
Listed shares (F511)	2.4	2.1	0.5	0.9	-1.2	0.2	0.6
Unlisted shares and other equity (F51M)	2.4	8.1	1.5	-2.5	1.9	-5.4	1.2
Investment fund shares (F52)	7.4	23.0	-1.2	-1.2	2.2	-1.8	0.4
Insurance, pension and standardised guarantees (F6)	5.1	-2.5	-1.2	0.0	0.6	-0.7	-1.2
Life insurance (F62)	-4.4	-5.7	-1.0	1.2	-1.4	0.2	-0.7
Pension schemes (F6M)	3.0	2.5	0.1	-0.1	-0.8	0.0	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.5	0.7	-0.3	-1.1	2.7	-0.9	-0.4
Financial derivatives (F7)	3.4	1.2	2.2	-0.4	-1.3	0.9	1.4
Other accounts payable (F8)	0.7	2.1	1.3	-6.2	8.2	-5.1	4.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.9	-35.7	-6.1	0.7	6.9	-4.5	1.4
Other changes in financial assets (F)	-20.5	40.0	-32.1	-2.5	23.3	-0.6	-13.1
Monetary gold and special drawing rights (SDRs) (F1)	1.3	1.0	-0.1	-0.8	0.7	-0.5	0.3
Currency and deposits (F2)	-3.9	6.6	3.8	-5.8	-1.0	0.5	4.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-3.9	6.6	3.8	-5.8	-1.0	0.5	4.0
Debt securities (F3)	-9.4	-8.8	-18.2	-7.4	4.1	-2.3	-4.2
Short-term debt securities (F3.S)	-0.1	0.7	-0.1	0.1	0.1	-0.1	-0.4
Long-term debt securities (F3.L)	-9.3	-9.5	-18.1	-7.5	4.0	-2.2	-3.8
Loans (F4)	-4.1	4.7	3.1	-15.4	-0.7	0.4	1.3
Short-term loans (F4.S)	-0.4	-1.5	1.0	-7.4	-0.3	-0.1	1.1
Long-term loans (F4.L)	-3.7	6.1	2.1	-8.0	-0.4	0.4	0.2
Equity and investment fund shares (F5)	5.9	53.5	-19.1	30.0	20.4	3.1	-12.0
Listed shares (F511)	3.6	30.1	-8.2	11.5	9.4	1.7	-5.0
Unlisted shares and other equity (F51M)	-2.0	9.5	-6.3	16.5	5.8	-2.1	-4.4
Investment fund shares (F52)	4.3	13.9	-4.5	2.1	5.2	3.5	-2.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-4.3	-3.2	-1.4	-3.0	-0.8	-1.5	0.0
Other accounts receivable (F8)	-5.8	-13.7	-0.4	-0.1	0.6	-0.2	-2.5
Other changes in liabilities (F)	-24.4	75.8	-26.0	-3.2	16.4	3.9	-14.5
Monetary gold and SDRs (F1)	-0.2	0.4	0.4	-0.6	-0.2	-0.1	0.2
Currency and deposits (F2)	-8.5	13.5	7.3	-11.3	-2.7	0.5	2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-8.5	13.5	7.3	-11.3	-2.7	0.5	2.1
Debt securities (F3)	-15.5	-0.6	-3.3	-0.7	0.1	-0.7	0.2
Short-term debt securities (F3.S)	0.5	1.2	0.1	-0.5	0.2	0.4	0.0
Long-term debt securities (F3.L)	-16.0	-1.8	-3.4	-0.2	0.0	-1.1	0.2
Loans (F4)	8.0	-1.0	1.6	-10.8	0.3	0.4	1.0
Short-term loans (F4.S)	7.6	0.8	1.1	-8.5	0.1	0.0	1.2
Long-term loans (F4.L)	0.4	-1.8	0.5	-2.2	0.3	0.4	-0.1
Equity and investment fund shares (F5)	-19.8	67.2	-21.3	27.7	15.0	2.6	-11.6
Listed shares (F511)	-7.8	24.0	-11.2	8.6	3.6	-3.5	-3.7
Unlisted shares and other equity (F51M)	-13.6	17.2	-4.2	14.2	3.2	1.9	-3.4
Investment fund shares (F52)	1.6	26.0	-5.9	4.9	8.2	4.2	-4.5
Insurance, pension and standardised guarantees (F6)	13.5	0.1	-11.3	-4.0	5.2	1.2	-4.8
Life insurance (F62)	6.3	-1.7	-6.1	-3.6	2.6	0.4	-2.8
Pension schemes (F6M)	6.1	1.7	-5.2	-0.4	2.6	0.8	-2.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2.2	-3.7	-0.4	0.3	0.0	-1.6	-0.8
Other accounts payable (F8)	0.4	-0.1	1.0	-3.8	-1.4	1.6	-0.8

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-13.8	-49.6	-50.7	-47.5	-37.2	-35.6	-39.3
Financial assets (F)	2,645.2	2,831.1	2,836.2	2,757.0	2,843.8	2,838.8	2,819.6
Monetary gold and special drawing rights (SDRs) (F1)	15.9	24.7	26.3	25.8	26.6	26.1	26.4
Currency and deposits (F2)	473.6	513.8	633.7	534.5	580.2	571.4	565.6
Currency (F21)	2.0	1.6	1.5	1.4	1.4	1.4	1.4
Deposits (F2M)	471.6	512.2	632.2	533.1	578.8	570.0	564.2
Debt securities (F3)	644.7	664.2	583.6	590.5	592.9	589.3	582.1
Short-term debt securities (F3.S)	33.3	31.3	27.0	34.4	21.4	22.2	22.8
Long-term debt securities (F3.L)	611.4	632.9	556.6	556.1	571.5	567.1	559.4
Loans (F4)	846.4	886.7	934.2	930.0	935.5	945.0	944.3
Short-term loans (F4.S)	214.2	222.0	247.3	239.5	240.4	244.2	239.3
Long-term loans (F4.L)	632.3	664.7	686.9	690.4	695.1	700.8	705.0
Equity and investment fund shares (F5)	611.2	684.3	595.4	618.8	645.8	646.4	638.3
Listed shares (F511)	132.8	170.4	125.7	133.7	143.6	143.2	139.8
Unlisted shares and other equity (F51M)	295.3	308.8	286.9	298.3	308.8	305.6	303.1
Investment fund shares (F52)	183.2	205.0	182.7	186.9	193.3	197.6	195.5
Insurance, pension and standardised guarantees (F6)	15.9	19.7	19.2	21.3	22.4	23.0	22.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	15.9	19.7	19.2	21.3	22.4	23.0	22.8
Financial derivatives (F7)	17.9	14.5	10.0	8.5	7.1	7.0	7.8
Other accounts receivable (F8)	19.7	23.2	33.6	27.5	33.3	30.6	32.2
Liabilities (F)	2,659.0	2,880.6	2,886.9	2,804.4	2,880.9	2,874.4	2,859.0
Monetary gold and SDRs (F1)	5.1	12.9	13.7	13.1	13.0	12.8	13.0
Currency and deposits (F2)	1,161.4	1,263.9	1,417.9	1,320.5	1,359.6	1,354.2	1,341.2
Currency (F21)	49.6	53.3	54.0	54.2	53.3	53.6	53.3
Deposits (F2M)	1,111.8	1,210.7	1,363.9	1,266.3	1,306.3	1,300.7	1,287.9
Debt securities (F3)	166.2	169.6	163.8	174.2	178.7	185.8	192.6
Short-term debt securities (F3.S)	27.5	33.7	37.3	43.1	42.0	41.9	45.0
Long-term debt securities (F3.L)	138.7	135.9	126.5	131.2	136.8	143.9	147.6
Loans (F4)	221.5	231.8	246.8	241.3	245.2	245.1	247.3
Short-term loans (F4.S)	130.6	128.8	143.3	136.0	140.2	135.2	134.5
Long-term loans (F4.L)	90.9	103.0	103.6	105.4	105.0	109.9	112.8
Equity and investment fund shares (F5)	717.8	818.2	705.3	730.2	748.1	743.8	734.4
Listed shares (F511)	100.8	126.9	83.5	93.0	95.4	92.1	89.1
Unlisted shares and other equity (F51M)	426.0	451.3	415.9	427.6	432.8	429.3	427.2
Investment fund shares (F52)	191.1	240.0	205.9	209.5	219.9	222.3	218.1
Insurance, pension and standardised guarantees (F6)	343.1	340.7	283.4	279.4	285.1	285.6	279.6
Life insurance (F62)	176.8	169.4	132.7	130.3	131.5	132.0	128.6
Pension schemes (F6M)	131.8	136.1	115.0	114.4	116.2	117.1	114.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	34.4	35.2	35.7	34.7	37.4	36.5	36.1
Financial derivatives (F7)	13.0	10.5	11.0	10.9	9.7	9.0	9.6
Other accounts payable (F8)	30.8	32.9	44.8	34.8	41.6	38.1	41.3

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.4	-0.3	-3.7	1.9	3.4	0.8	0.3
Transactions in assets (F)	235.2	112.0	10.6	-79.5	46.6	-0.7	-3.7
Monetary gold and special drawing rights (SDRs) (F1)	-0.1	7.8	0.4	0.3	0.1	0.1	-0.1
Currency and deposits (F2)	145.4	41.2	4.0	-85.1	46.9	-6.0	-5.2
Currency (F21)	-0.2	-0.4	0.0	-0.1	0.0	0.0	0.0
Deposits (F2M)	145.6	41.5	4.0	-85.0	46.9	-6.0	-5.2
Debt securities (F3)	76.1	33.5	-6.2	10.6	-4.4	0.3	-4.5
Short-term debt securities (F3.S)	6.1	-2.4	-1.7	6.8	-13.8	1.4	0.5
Long-term debt securities (F3.L)	70.1	35.9	-4.4	3.8	9.4	-1.1	-5.0
Loans (F4)	5.2	18.4	9.4	-2.7	1.3	5.4	1.1
Short-term loans (F4.S)	-14.0	0.0	2.4	-3.3	-0.5	2.3	-1.7
Long-term loans (F4.L)	19.2	18.4	7.0	0.6	1.7	3.1	2.8
Equity and investment fund shares (F5)	0.6	-3.4	1.9	0.6	0.0	-1.3	1.1
Listed shares (F511)	0.2	0.2	-0.1	0.0	-0.1	0.1	0.0
Unlisted shares and other equity (F51M)	0.2	-3.9	2.0	0.5	0.3	-1.3	1.0
Investment fund shares (F52)	0.2	0.3	0.0	0.1	-0.2	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.0	0.5	0.4	1.4	0.4	1.6	0.6
Other accounts receivable (F8)	4.9	13.9	0.8	-4.5	2.2	-0.9	3.3
Transactions in liabilities (F)	229.8	112.3	14.2	-81.3	43.1	-1.5	-4.0
Monetary gold and SDRs (F1)	0.0	7.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	209.9	89.1	12.8	-86.1	41.8	-5.9	-15.1
Currency (F21)	4.9	3.7	-1.2	0.2	-1.0	0.3	-0.3
Deposits (F2M)	205.0	85.4	14.0	-86.3	42.7	-6.2	-14.8
Debt securities (F3)	11.0	2.6	-2.6	9.6	0.2	7.3	7.1
Short-term debt securities (F3.S)	-7.3	5.5	-3.0	6.9	-2.3	1.3	4.5
Long-term debt securities (F3.L)	18.3	-2.9	0.4	2.7	2.5	6.0	2.5
Loans (F4)	1.5	2.7	1.5	-0.6	1.5	2.2	1.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.5	2.7	1.5	-0.6	1.5	2.2	1.5
Equity and investment fund shares (F5)	5.6	9.1	0.2	0.0	-1.8	-3.7	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	4.7	8.4	1.2	1.2	1.2	-2.4	1.2
Investment fund shares (F52)	0.9	0.7	-1.0	-1.2	-3.0	-1.4	-1.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.1	1.5	1.6	0.3	-0.6	1.0	1.0
Other accounts payable (F8)	-1.3	-0.1	0.7	-4.5	2.0	-2.4	1.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

BELGIUM

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.2	-18.0	-8.0	-7.2	6.0	-1.8	-0.6
Other changes in financial assets (F)	-28.8	-12.2	-8.4	-16.6	2.2	-1.3	-2.3
Monetary gold and special drawing rights (SDRs) (F1)	1.3	1.0	-0.1	-0.8	0.7	-0.5	0.3
Currency and deposits (F2)	-4.2	8.3	3.2	-5.5	-1.0	0.4	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-4.2	8.3	3.2	-5.5	-1.0	0.4	1.0
Debt securities (F3)	-13.5	-5.5	-10.7	-3.2	2.3	-1.4	-0.1
Short-term debt securities (F3.S)	0.0	0.6	-0.1	0.1	0.1	-0.1	-0.4
Long-term debt securities (F3.L)	-13.5	-6.1	-10.7	-3.3	2.2	-1.3	0.3
Loans (F4)	-2.5	2.2	1.8	-3.0	-0.5	0.2	0.7
Short-term loans (F4.S)	-0.5	0.7	0.9	-1.3	-0.2	-0.1	0.7
Long-term loans (F4.L)	-1.9	1.5	1.0	-1.7	-0.3	0.3	-0.1
Equity and investment fund shares (F5)	-0.2	-1.6	-1.4	-0.5	1.5	1.5	-2.1
Listed shares (F511)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	-1.5	-1.4	-0.5	1.2	1.5	-2.0
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.3	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-4.2	-3.3	-1.3	-3.0	-0.8	-1.5	0.0
Other accounts receivable (F8)	-5.4	-13.2	0.2	-0.7	0.0	0.0	-2.1
Other changes in liabilities (F)	-32.0	5.8	-0.5	-9.4	-3.9	0.5	-1.7
Monetary gold and SDRs (F1)	-0.2	0.4	0.4	-0.6	-0.2	-0.1	0.2
Currency and deposits (F2)	-8.5	13.5	7.3	-11.3	-2.7	0.5	2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-8.5	13.5	7.3	-11.3	-2.7	0.5	2.1
Debt securities (F3)	-16.7	-0.8	-3.3	-0.3	0.1	-0.7	0.1
Short-term debt securities (F3.S)	-0.3	1.2	0.1	-0.5	0.1	0.4	0.0
Long-term debt securities (F3.L)	-16.4	-1.9	-3.4	0.2	-0.1	-1.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-4.5	-4.2	-4.5	3.7	-1.2	2.4	-3.0
Listed shares (F511)	-0.3	0.0	-0.3	-0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-4.2	-4.1	-4.0	3.8	-1.1	2.4	-3.0
Investment fund shares (F52)	0.0	0.0	-0.2	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2.2	-3.7	-0.4	0.3	0.0	-1.6	-0.8
Other accounts payable (F8)	0.2	0.6	0.1	-1.1	0.0	-0.1	0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

BELGIUM

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	12.8	-5.5	-7.4	-12.8	-3.3	-4.3	-4.5
Financial assets (F)	1,399.5	1,499.4	1,625.1	1,529.1	1,577.8	1,575.8	1,569.8
Monetary gold and special drawing rights (SDRs) (F1)	15.9	24.7	26.3	25.8	26.6	26.1	26.4
Currency and deposits (F2)	418.0	467.5	576.5	485.9	531.8	526.2	522.0
Currency (F21)	2.0	1.6	1.5	1.4	1.4	1.4	1.4
Deposits (F2M)	416.0	465.8	575.0	484.5	530.4	524.8	520.5
Debt securities (F3)	391.0	419.0	386.4	393.8	391.6	390.5	386.0
Short-term debt securities (F3.S)	31.9	30.1	26.0	32.9	19.1	20.4	20.5
Long-term debt securities (F3.L)	359.0	388.9	360.4	360.9	372.5	370.1	365.5
Loans (F4)	522.1	542.6	590.7	585.0	585.8	591.4	593.1
Short-term loans (F4.S)	84.4	85.2	105.2	100.6	99.9	102.1	101.1
Long-term loans (F4.L)	437.6	457.4	485.5	484.4	485.9	489.3	492.0
Equity and investment fund shares (F5)	33.7	28.7	29.4	29.6	31.1	31.4	30.4
Listed shares (F511)	1.5	1.6	1.3	1.4	1.3	1.3	1.4
Unlisted shares and other equity (F51M)	31.4	26.0	26.9	26.9	28.5	28.7	27.7
Investment fund shares (F52)	0.8	1.1	1.1	1.2	1.3	1.3	1.3
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	15.7	12.9	7.1	5.5	5.1	5.3	5.9
Other accounts receivable (F8)	3.1	3.9	8.5	3.3	5.6	4.7	5.8
Liabilities (F)	1,386.7	1,504.8	1,632.6	1,541.9	1,581.1	1,580.1	1,574.3
Monetary gold and SDRs (F1)	5.1	12.9	13.7	13.1	13.0	12.8	13.0
Currency and deposits (F2)	1,161.4	1,263.9	1,417.9	1,320.5	1,359.6	1,354.2	1,341.2
Currency (F21)	49.6	53.3	54.0	54.2	53.3	53.6	53.3
Deposits (F2M)	1,111.8	1,210.7	1,363.9	1,266.3	1,306.3	1,300.7	1,287.9
Debt securities (F3)	78.7	80.6	76.6	85.8	86.1	92.7	99.9
Short-term debt securities (F3.S)	23.6	30.3	32.8	39.1	36.9	38.6	43.1
Long-term debt securities (F3.L)	55.1	50.2	43.9	46.7	49.2	54.1	56.8
Loans (F4)	12.2	14.8	19.1	18.5	20.0	22.2	23.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	12.2	14.8	19.1	18.5	20.0	22.2	23.4
Equity and investment fund shares (F5)	114.6	119.5	87.7	91.4	88.4	87.1	84.2
Listed shares (F511)	0.7	0.7	0.4	0.3	0.2	0.2	0.2
Unlisted shares and other equity (F51M)	110.7	114.9	78.7	83.7	83.7	83.7	81.9
Investment fund shares (F52)	3.2	3.9	8.6	7.5	4.5	3.2	2.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	11.8	9.5	7.6	8.2	7.7	7.0	7.1
Other accounts payable (F8)	3.0	3.5	10.0	4.3	6.4	3.9	5.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

BELGIUM

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	5.9	22.4	0.5	-3.7	6.8	-1.0	2.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.9	2.3	0.2	-0.8	-0.7	0.3	-0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.9	2.3	0.2	-0.8	-0.7	0.3	-0.5
Debt securities (F3)	1.7	4.5	-1.2	3.7	3.1	1.7	-0.2
Short-term debt securities (F3.S)	-0.2	0.0	0.1	0.5	0.0	-0.4	-0.1
Long-term debt securities (F3.L)	1.8	4.5	-1.3	3.2	3.1	2.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.9	15.6	1.9	-3.7	2.8	-2.1	2.1
Listed shares (F511)	2.5	10.4	1.5	-3.2	1.8	-2.0	1.7
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	3.5	5.2	0.3	-0.5	1.1	-0.1	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	-0.1	0.2	-0.1	0.0	0.0
Other accounts receivable (F8)	-0.8	0.1	-0.3	-3.0	1.7	-0.8	1.2
Transactions in liabilities (F)	5.8	22.4	0.5	-3.6	6.8	-1.0	2.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.5	22.2	-0.2	0.0	5.1	-0.4	1.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	6.5	22.2	-0.2	0.0	5.1	-0.4	1.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.2	-0.2	0.0	0.0	0.1
Other accounts payable (F8)	-0.7	0.2	0.6	-3.4	1.6	-0.6	1.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	1.6	26.0	-5.7	4.9	8.1	4.2	-4.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.3	1.2	1.0	-2.7	-0.3	-0.4	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	-0.1	0.0	0.0	0.1
Long-term debt securities (F3.L)	-1.3	1.1	1.0	-2.6	-0.3	-0.4	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.8	24.8	-6.5	7.5	8.4	4.7	-4.8
Listed shares (F511)	2.0	17.0	-4.5	6.0	5.7	2.9	-3.2
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.8	7.8	-2.0	1.5	2.8	1.8	-1.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.0	-0.2	0.1	0.0	-0.1	-0.1
Other changes in liabilities (F)	1.7	26.0	-5.7	4.9	8.2	4.2	-4.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.7	26.0	-5.7	4.9	8.2	4.2	-4.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.7	26.0	-5.7	4.9	8.2	4.2	-4.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	189.1	237.5	201.9	203.1	218.1	221.3	219.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.1	5.4	5.2	4.4	3.7	4.0	3.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.1	5.4	5.2	4.4	3.7	4.0	3.5
Debt securities (F3)	28.8	34.4	31.6	32.6	35.4	36.7	36.8
Short-term debt securities (F3.S)	0.1	0.1	0.2	0.6	0.6	0.2	0.2
Long-term debt securities (F3.L)	28.6	34.2	31.4	31.9	34.8	36.4	36.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	155.7	196.1	161.0	164.8	176.1	178.7	176.0
Listed shares (F511)	72.2	99.6	75.5	78.3	85.8	86.7	85.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	83.5	96.5	85.5	86.5	90.3	92.0	90.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.3	0.0	0.2	0.0	0.0	0.0
Other accounts receivable (F8)	1.2	1.3	4.1	1.2	2.8	1.9	3.0
Liabilities (F)	189.1	237.5	201.9	203.1	218.1	221.3	219.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	187.9	236.1	197.3	202.1	215.4	219.2	216.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	187.9	236.1	197.3	202.1	215.4	219.2	216.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.3	0.0	0.0	0.1	0.2
Other accounts payable (F8)	1.1	1.3	4.3	0.9	2.6	2.0	2.9

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.8	0.9	4.2	0.9	0.6	4.6	-5.7
Transactions in assets (F)	-24.0	9.3	-1.2	3.4	10.2	-1.6	-5.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.3	-9.1	5.5	-7.0	1.2	-3.4	-3.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.3	-9.1	5.5	-7.0	1.2	-3.4	-3.5
Debt securities (F3)	-6.6	-5.9	0.3	0.0	0.2	-2.6	0.6
Short-term debt securities (F3.S)	0.2	-0.2	-0.1	-0.1	0.1	-0.1	0.0
Long-term debt securities (F3.L)	-6.8	-5.8	0.4	0.1	0.2	-2.5	0.6
Loans (F4)	-25.3	17.9	-9.5	13.5	4.4	4.0	-2.6
Short-term loans (F4.S)	-16.8	9.5	-6.9	2.8	1.6	1.6	-4.3
Long-term loans (F4.L)	-8.5	8.4	-2.6	10.7	2.8	2.4	1.7
Equity and investment fund shares (F5)	4.7	4.8	2.3	-5.3	4.0	0.8	0.4
Listed shares (F511)	-1.0	-2.1	1.3	0.2	-0.9	0.1	0.0
Unlisted shares and other equity (F51M)	7.8	9.0	1.3	-5.5	4.4	0.5	0.6
Investment fund shares (F52)	-2.0	-2.0	-0.2	0.0	0.4	0.1	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-2.1	1.7	0.2	2.2	0.4	-0.4	-0.1
Transactions in liabilities (F)	-25.8	8.4	-5.4	2.5	9.6	-6.2	0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-6.9	1.7	-2.0	1.6	3.7	1.1	-0.4
Short-term debt securities (F3.S)	-1.3	-0.5	-2.8	-0.6	1.0	-1.7	-1.4
Long-term debt securities (F3.L)	-5.5	2.2	0.9	2.2	2.6	2.9	1.0
Loans (F4)	-19.5	5.3	-4.8	3.9	4.3	-3.4	-0.1
Short-term loans (F4.S)	-21.3	-2.2	-9.0	1.4	5.4	-5.6	-1.6
Long-term loans (F4.L)	1.8	7.6	4.1	2.5	-1.1	2.2	1.5
Equity and investment fund shares (F5)	0.0	-1.1	0.5	-3.0	-0.5	-2.6	0.5
Listed shares (F511)	2.4	2.1	0.5	0.9	-1.2	0.2	0.6
Unlisted shares and other equity (F51M)	-2.5	-3.2	0.1	-3.9	0.7	-2.9	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.6	2.5	0.9	0.1	2.2	-1.3	0.5

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

BELGIUM

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.3	-18.3	1.9	7.1	0.7	-2.2	2.0
Other changes in financial assets (F)	-4.4	24.1	-5.8	9.0	7.3	-4.8	-0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	-1.6	0.7	-0.3	0.0	0.1	3.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	-1.6	0.7	-0.3	0.0	0.1	3.0
Debt securities (F3)	-0.8	2.6	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.8	2.6	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-1.7	2.5	1.3	-12.4	-0.2	0.2	0.6
Short-term loans (F4.S)	0.1	-2.2	0.1	-6.1	0.0	0.1	0.3
Long-term loans (F4.L)	-1.8	4.7	1.2	-6.3	-0.2	0.1	0.3
Equity and investment fund shares (F5)	-1.5	20.5	-7.9	21.9	7.6	-5.1	-4.1
Listed shares (F511)	0.6	10.9	-3.0	4.8	3.0	-1.1	-1.7
Unlisted shares and other equity (F51M)	-2.2	9.5	-4.9	17.1	4.6	-4.1	-2.4
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.6	0.0	0.2	-0.1	-0.1	0.1	0.0
Other changes in liabilities (F)	-5.7	42.4	-7.6	1.9	6.6	-2.6	-2.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.1	0.1	0.0	-0.3	0.1	0.0	0.1
Short-term debt securities (F3.S)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.1	0.0	-0.3	0.0	-0.1	0.1
Loans (F4)	8.0	-1.0	1.6	-10.7	0.3	0.4	1.3
Short-term loans (F4.S)	7.6	0.8	1.1	-8.5	0.1	0.0	1.2
Long-term loans (F4.L)	0.4	-1.8	0.5	-2.2	0.3	0.4	0.2
Equity and investment fund shares (F5)	-15.0	43.2	-9.2	12.9	6.2	-2.9	-3.9
Listed shares (F511)	-5.6	23.9	-10.1	7.9	3.7	-3.5	-3.6
Unlisted shares and other equity (F51M)	-9.5	19.3	0.9	5.0	2.5	0.7	-0.2
Investment fund shares (F52)	1.7	26.0	-5.7	4.9	8.2	4.2	-4.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.1	-0.1	0.1	0.1	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

BELGIUM

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-12.2	-29.6	-29.3	-21.2	-19.9	-17.5	-21.3
Financial assets (F)	643.3	676.7	650.8	663.2	680.8	674.4	668.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	43.2	32.4	42.6	35.3	36.5	33.2	32.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	43.2	32.4	42.6	35.3	36.5	33.2	32.7
Debt securities (F3)	11.2	7.9	6.3	6.3	6.5	3.9	4.5
Short-term debt securities (F3.S)	0.6	0.4	0.4	0.3	0.3	0.2	0.2
Long-term debt securities (F3.L)	10.6	7.4	6.0	6.0	6.2	3.7	4.3
Loans (F4)	281.4	301.8	305.9	307.0	311.3	315.5	313.4
Short-term loans (F4.S)	128.9	136.3	141.5	138.2	139.8	141.5	137.5
Long-term loans (F4.L)	152.5	165.6	164.4	168.8	171.4	174.0	175.9
Equity and investment fund shares (F5)	299.8	325.1	285.3	301.9	313.5	309.1	305.5
Listed shares (F511)	47.4	56.2	39.7	44.7	46.8	45.8	44.2
Unlisted shares and other equity (F51M)	247.9	266.4	243.9	255.5	264.6	261.0	259.2
Investment fund shares (F52)	4.5	2.5	1.7	1.7	2.1	2.2	2.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	7.8	9.5	10.7	12.7	13.0	12.7	12.6
Liabilities (F)	655.5	706.3	680.0	684.4	700.7	691.9	689.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	81.0	82.8	81.5	82.7	86.4	87.5	87.2
Short-term debt securities (F3.S)	3.8	3.4	4.6	4.0	5.0	3.4	1.9
Long-term debt securities (F3.L)	77.2	79.5	76.9	78.7	81.4	84.2	85.3
Loans (F4)	190.3	194.7	206.8	200.0	204.6	201.6	202.8
Short-term loans (F4.S)	122.8	121.4	134.7	127.6	133.0	127.5	127.0
Long-term loans (F4.L)	67.5	73.2	72.1	72.4	71.5	74.1	75.8
Equity and investment fund shares (F5)	374.0	416.1	378.0	387.9	393.6	388.1	384.7
Listed shares (F511)	91.6	117.5	76.1	84.9	87.4	84.0	81.0
Unlisted shares and other equity (F51M)	282.5	298.6	301.9	303.0	306.3	304.0	303.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	10.2	12.7	13.7	13.9	16.1	14.8	15.3

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

BELGIUM

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.9	-0.7	0.1	-0.2	-0.7	0.7	0.3
Transactions in assets (F)	11.7	2.1	-3.4	3.0	-0.1	-1.0	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1.7	-0.7	0.4	-0.5	-0.8	-0.2	-0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.7	-0.7	0.4	-0.5	-0.8	-0.2	-0.6
Debt securities (F3)	-2.7	-3.8	-2.8	0.0	-0.6	-0.7	1.1
Short-term debt securities (F3.S)	-0.4	-0.1	-0.1	0.1	0.7	0.0	0.5
Long-term debt securities (F3.L)	-2.3	-3.6	-2.7	-0.1	-1.3	-0.6	0.6
Loans (F4)	4.9	-0.7	-0.9	0.3	0.5	-0.3	-0.4
Short-term loans (F4.S)	0.1	-0.2	-0.2	0.1	-0.1	0.0	0.1
Long-term loans (F4.L)	4.8	-0.5	-0.7	0.2	0.5	-0.3	-0.5
Equity and investment fund shares (F5)	2.4	2.5	-0.5	1.8	-0.3	0.1	0.4
Listed shares (F511)	-1.1	-1.0	-0.4	-0.6	-0.3	-0.3	-0.2
Unlisted shares and other equity (F51M)	0.2	-1.0	-0.1	-0.1	0.0	-0.4	0.3
Investment fund shares (F52)	3.4	4.5	0.0	2.5	0.0	0.8	0.3
Insurance, pension and standardised guarantees (F6)	7.4	3.8	-0.1	2.1	1.0	0.6	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.4	3.8	-0.1	2.1	1.0	0.6	-0.2
Financial derivatives (F7)	0.5	-0.6	0.3	-0.1	-1.0	-0.2	0.2
Other accounts receivable (F8)	0.9	1.5	0.2	-0.7	1.0	-0.5	-0.2
Transactions in liabilities (F)	9.9	2.7	-3.5	3.2	0.5	-1.7	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.6	-0.3	-0.1	0.0	0.5	-0.6	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	-0.3	-0.1	0.0	0.5	-0.6	0.0
Loans (F4)	1.6	3.3	-2.0	1.9	-2.2	0.7	-0.3
Short-term loans (F4.S)	1.5	-0.5	-0.8	-0.2	-1.2	0.6	-0.2
Long-term loans (F4.L)	0.1	3.8	-1.2	2.1	-1.0	0.2	0.0
Equity and investment fund shares (F5)	0.2	2.9	0.2	0.2	0.0	-0.2	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	2.9	0.2	0.2	0.0	-0.2	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	5.1	-2.5	-1.2	0.0	0.6	-0.7	-1.2
Life insurance (F62)	-4.4	-5.7	-1.0	1.2	-1.4	0.2	-0.7
Pension schemes (F6M)	3.0	2.5	0.1	-0.1	-0.8	0.0	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.5	0.7	-0.3	-1.1	2.7	-0.9	-0.4
Financial derivatives (F7)	0.4	-0.3	0.4	-0.5	-0.7	-0.1	0.3
Other accounts payable (F8)	2.0	-0.4	-0.8	1.6	2.4	-0.8	1.1

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.6	0.5	0.0	0.8	0.2	-0.5	0.1
Other changes in financial assets (F)	11.0	2.1	-12.2	0.2	5.7	1.3	-5.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	6.2	-7.1	-8.5	-1.5	2.2	-0.5	-4.4
Short-term debt securities (F3.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	6.3	-7.2	-8.5	-1.5	2.1	-0.5	-4.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.8	9.8	-3.2	1.0	2.8	2.0	-1.1
Listed shares (F511)	1.0	2.3	-0.8	0.6	0.7	-0.1	-0.1
Unlisted shares and other equity (F51M)	0.4	1.5	-0.1	-0.1	0.0	0.5	0.0
Investment fund shares (F52)	3.4	6.0	-2.4	0.5	2.1	1.7	-1.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.6	-0.5	0.6	0.7	-0.2	-0.2
Other changes in liabilities (F)	11.6	1.6	-12.2	-0.6	5.5	1.8	-5.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-1.9	2.2	-1.9	6.2	1.8	-1.1	-0.1
Listed shares (F511)	-2.0	0.2	-0.9	0.8	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	2.0	-1.1	5.4	1.8	-1.1	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	13.5	0.1	-11.3	-4.0	5.2	1.2	-4.8
Life insurance (F62)	6.3	-1.7	-6.1	-3.6	2.6	0.4	-2.8
Pension schemes (F6M)	6.1	1.7	-5.2	-0.4	2.6	0.8	-2.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.7	1.0	-2.8	-1.5	1.7	-0.9

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-14.3	-14.5	-14.0	-13.4	-13.9	-13.8	-13.5
Financial assets (F)	413.3	417.5	358.4	361.6	367.1	367.3	361.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	9.2	8.6	9.4	8.9	8.1	8.0	7.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	9.2	8.6	9.4	8.9	8.1	8.0	7.4
Debt securities (F3)	213.8	202.9	159.3	157.9	159.4	158.2	154.9
Short-term debt securities (F3.S)	0.7	0.6	0.5	0.6	1.4	1.4	1.8
Long-term debt securities (F3.L)	213.2	202.3	158.9	157.2	158.0	156.9	153.1
Loans (F4)	42.9	42.2	37.7	38.0	38.4	38.2	37.7
Short-term loans (F4.S)	0.8	0.6	0.6	0.7	0.6	0.6	0.7
Long-term loans (F4.L)	42.1	41.6	37.1	37.3	37.8	37.5	37.0
Equity and investment fund shares (F5)	122.0	134.3	119.7	122.5	125.1	127.2	126.5
Listed shares (F511)	11.7	13.0	9.2	9.3	9.8	9.3	9.0
Unlisted shares and other equity (F51M)	16.0	16.5	16.0	15.8	15.7	15.8	16.1
Investment fund shares (F52)	94.4	104.8	94.4	97.5	99.6	102.0	101.4
Insurance, pension and standardised guarantees (F6)	15.8	19.6	19.0	21.2	22.2	22.8	22.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	15.8	19.6	19.0	21.2	22.2	22.8	22.6
Financial derivatives (F7)	1.9	1.3	2.9	2.9	1.9	1.7	1.9
Other accounts receivable (F8)	7.6	8.5	10.3	10.3	11.9	11.3	10.9
Liabilities (F)	427.7	432.0	372.4	375.0	381.0	381.1	375.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	6.5	6.2	5.7	5.7	6.2	5.6	5.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	6.5	6.2	5.7	5.7	6.2	5.6	5.6
Loans (F4)	18.9	22.2	20.9	22.8	20.6	21.3	21.0
Short-term loans (F4.S)	7.8	7.3	8.5	8.4	7.2	7.7	7.5
Long-term loans (F4.L)	11.1	14.9	12.3	14.4	13.4	13.6	13.5
Equity and investment fund shares (F5)	41.4	46.5	42.4	48.8	50.7	49.4	49.4
Listed shares (F511)	8.5	8.7	7.1	7.9	7.9	7.9	7.9
Unlisted shares and other equity (F51M)	32.9	37.8	35.3	41.0	42.8	41.5	41.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	343.1	340.7	283.4	279.4	285.1	285.6	279.6
Life insurance (F62)	176.8	169.4	132.7	130.3	131.5	132.0	128.6
Pension schemes (F6M)	131.8	136.1	115.0	114.4	116.2	117.1	114.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	34.4	35.2	35.7	34.7	37.4	36.5	36.1
Financial derivatives (F7)	1.2	1.0	3.2	2.7	1.9	1.8	2.2
Other accounts payable (F8)	16.5	15.4	16.8	15.6	16.6	17.5	17.7

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2014	2015	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.4	1.0	2.1	-0.1	0.5	0.7	-2.4
Transactions in assets (F)	8.3	6.5	4.6	-8.4	-0.5	-2.8	-2.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.1	0.1	1.1	-2.2	-0.6	-0.8	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.1	0.1	1.1	-2.2	-0.6	-0.8	0.3
Debt securities (F3)	1.4	3.6	-1.3	-1.3	-2.0	-0.9	-1.5
Short-term debt securities (F3.S)	0.5	-0.6	0.2	-0.2	0.0	-0.2	0.0
Long-term debt securities (F3.L)	0.9	4.3	-1.6	-1.2	-2.1	-0.6	-1.4
Loans (F4)	2.7	1.9	2.7	-0.4	0.4	-0.6	0.1
Short-term loans (F4.S)	0.2	0.2	0.6	-1.2	0.1	-0.2	-0.3
Long-term loans (F4.L)	2.5	1.7	2.1	0.8	0.3	-0.4	0.4
Equity and investment fund shares (F5)	2.7	-2.2	1.3	-1.5	0.4	-0.4	-0.8
Listed shares (F511)	-0.7	-0.2	0.2	0.0	-0.4	-0.1	-0.1
Unlisted shares and other equity (F5M)	1.3	-3.5	0.5	-0.7	-0.3	-0.3	0.0
Investment fund shares (F52)	2.1	1.5	0.5	-0.8	1.2	0.0	-0.7
Insurance, pension and standardised guarantees (F6)	0.6	2.7	0.1	-2.5	0.2	-0.1	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	2.7	0.1	-2.5	0.2	-0.1	0.1
Financial derivatives (F7)	0.1	0.0	-0.2	-0.5	0.0	0.1	-0.2
Other accounts receivable (F8)	-0.3	0.3	1.0	0.0	1.2	0.0	-0.1
Transactions in liabilities (F)	6.9	5.4	2.5	-8.3	-1.0	-3.4	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	1.4	0.1	0.2	0.4	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	1.4	0.1	0.2	0.4	0.0	0.0
Loans (F4)	0.4	2.6	-0.5	-2.7	-0.8	-1.5	0.6
Short-term loans (F4.S)	0.6	0.2	0.5	0.0	-0.6	-0.3	0.2
Long-term loans (F4.L)	-0.2	2.4	-1.0	-2.8	-0.2	-1.3	0.4
Equity and investment fund shares (F5)	0.1	-0.9	-0.6	-0.6	0.6	-0.1	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F5M)	0.1	-0.9	-0.6	-0.6	0.6	-0.1	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.5	2.0	3.5	-5.3	-1.3	-1.9	-0.5
Life insurance (F62)	0.4	-2.3	2.1	-4.0	-1.2	-0.9	-0.2
Pension schemes (F6M)	3.2	3.1	1.1	-0.5	-1.1	-0.7	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.9	1.2	0.3	-0.7	1.0	-0.4	-0.2
Financial derivatives (F7)	0.0	0.0	-0.1	0.0	-0.1	0.0	0.0
Other accounts payable (F8)	-0.1	0.3	0.1	0.0	0.2	0.2	0.2

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2014	2015	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	19.8	-6.1	0.4	1.2	-4.5	-0.1	0.0
Other changes in financial assets (F)	24.0	-6.1	1.2	-5.7	-5.9	0.3	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	19.9	-10.7	0.8	-6.9	-3.6	0.0	0.0
Short-term debt securities (F3.S)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	20.0	-10.4	0.8	-6.9	-3.6	0.0	0.0
Loans (F4)	1.2	0.0	-0.9	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.2	0.0	-0.9	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.9	4.5	1.4	1.2	-2.3	0.3	0.5
Listed shares (F511)	0.9	1.2	0.4	0.5	0.5	0.1	0.2
Unlisted shares and other equity (F5M)	0.0	2.7	0.1	-0.1	-3.3	0.0	0.0
Investment fund shares (F52)	2.0	0.6	0.9	0.8	0.5	0.2	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-0.2	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.2	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	4.3	-0.1	0.8	-6.9	-1.4	0.4	0.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	-0.9	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	-0.9	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.9	-0.7	-0.6	0.2	0.1	1.1	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F5M)	1.9	-0.7	-0.6	0.2	0.1	1.1	0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.1	0.6	2.3	-7.0	-1.5	-0.7	0.0
Life insurance (F62)	2.0	0.6	2.3	-6.7	-1.3	-0.7	0.0
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	-0.3	-0.1	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2014	2015	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	33.5	28.5	-4.7	-3.6	-7.6	-7.0	-9.4
Financial assets (F)	317.1	317.5	329.6	315.6	309.2	306.7	305.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	9.3	9.4	12.6	10.4	9.8	9.0	9.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	9.3	9.4	12.6	10.4	9.8	9.0	9.3
Debt securities (F3)	215.2	208.2	213.4	205.2	199.6	198.7	197.2
Short-term debt securities (F3.S)	2.1	1.2	0.9	0.8	0.8	0.6	0.5
Long-term debt securities (F3.L)	213.1	207.0	212.5	204.5	198.8	198.1	196.7
Loans (F4)	25.8	27.7	30.1	29.8	30.1	29.6	29.7
Short-term loans (F4.S)	2.3	2.5	3.4	2.3	2.4	2.2	1.9
Long-term loans (F4.L)	23.5	25.2	26.7	27.5	27.8	27.4	27.8
Equity and investment fund shares (F5)	56.0	58.4	56.7	56.3	54.5	54.4	54.1
Listed shares (F511)	9.9	10.9	8.7	9.1	9.2	9.2	9.3
Unlisted shares and other equity (F5M)	17.2	16.4	11.2	10.4	6.8	6.5	6.5
Investment fund shares (F52)	28.9	31.0	36.8	36.8	38.5	38.7	38.3
Insurance, pension and standardised guarantees (F6)	6.6	9.4	8.1	5.6	5.7	5.6	5.7
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.6	9.4	8.1	5.6	5.7	5.6	5.7
Financial derivatives (F7)	0.2	0.2	1.8	1.3	1.3	1.3	1.1
Other accounts receivable (F8)	4.0	4.3	7.0	7.0	8.2	8.2	8.1
Liabilities (F)	283.6	289.0	334.3	319.1	316.8	313.7	314.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.6	4.0	3.9	4.1	4.5	4.5	4.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.6	4.0	3.9	4.1	4.5	4.5	4.5
Loans (F4)	17.0	19.6	17.7	14.9	14.1	12.6	13.1
Short-term loans (F4.S)	10.7	10.9	6.7	6.7	6.1	5.8	6.1
Long-term loans (F4.L)	6.3	8.7	11.0	8.2	8.0	6.7	7.1
Equity and investment fund shares (F5)	17.9	16.4	29.5	29.1	29.8	30.8	31.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F5M)	17.9	16.4	29.5	29.1	29.8	30.8	31.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	240.2	242.9	276.6	264.3	261.6	259.0	258.5
Life insurance (F62)	147.8	146.1	185.8	175.0	172.5	170.9	170.6
Pension schemes (F6M)	57.7	60.9	69.0	68.5	67.4	66.8	66.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	34.7	35.9	21.8	20.8	21.7	21.3	21.1
Financial derivatives (F7)	0.0	0.0	1.1	1.1	1.0	0.9	0.9
Other accounts payable (F8)	5.8	6.2	5.6	5.6	5.9	6.1	6.3

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2014	2015	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.7	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	1.3	1.2	1.0	0.8	0.9	0.8	0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.1	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.1	-0.1	0.0	0.0
Debt securities (F3)	0.1	0.1	0.3	0.3	0.4	0.5	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.3	0.3	0.4	0.5	0.6
Loans (F4)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.1	1.0	0.7	0.5	0.6	0.4	0.2
Listed shares (F511)	-0.2	0.7	0.0	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F5M)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Investment fund shares (F52)	1.4	0.4	0.7	0.5	0.6	0.3	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	3.0	1.2	1.0	0.8	0.9	0.8	0.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F5M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	3.0	1.2	1.0	0.8	0.9	0.8	0.7
Life insurance (F62)							
Pension schemes (F6M)	3.0	1.2	1.0	0.8	0.9	0.8	0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2014	2015	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.3	0.2	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	1.3	0.2	0.4	0.5	0.6	-0.1	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.2	0.0	0.0	0.0	0.0	-0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.0	0.0	0.0	0.0	-0.1	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.0	0.2	0.4	0.4	0.6	0.0	0.4
Listed shares (F511)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F5M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.0	0.2	0.3	0.3	0.5	0.0	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.4	0.5	0.6	-0.1	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F5M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.4	0.5	0.6	-0.1	0.3
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.4	0.5	0.6	-0.1	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2014	2015	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.8	-0.6	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	22.2	23.6	27.8	29.1	30.5	31.3	32.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	0.7	0.8	0.9	0.8	0.8	0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.7	0.8	0.9	0.8	0.8	0.8
Debt securities (F3)	2.6	2.6	3.4	3.7	4.1	4.4	4.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.6	2.6	3.4	3.7	4.1	4.4	4.9
Loans (F4)	0.2	0.3	0.7	0.6	0.7	0.7	0.7
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.3	0.7	0.6	0.7	0.7	0.7
Equity and investment fund shares (F5)	17.9	19.2	22.3	23.2	24.4	24.9	25.4
Listed shares (F511)	1.2	1.9	2.1	2.3	2.5	2.6	2.9
Unlisted shares and other equity (F5M)	0.4	0.5	0.5	0.4	0.4	0.4	0.5
Investment fund shares (F52)	16.4	16.9	19.7	20.5	21.6	21.8	22.0
Insurance, pension and standardised guarantees (F6)	0.6	0.5	0.5	0.4	0.4	0.4	0.4
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.5	0.5	0.4	0.4	0.4	0.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.2	0.2	0.1	0.1	0.1	0.1
Liabilities (F)	23.0	24.2	27.8	29.1	30.6	31.3	32.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.3	0.3	0.3	0.3	0.3
Short-term loans (F4.S)	0.0	0.0	0.3	0.3	0.3	0.3	0.3
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F5M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	23.0	24.2	27.6	28.8	30.2	31.0	32.0
Life insurance (F62)							
Pension schemes (F6M)	23.0	24.2	27.6	28.8	30.2	31.0	32.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-42.4	-25.6	-10.2	-0.2	-18.0	0.4	-11.7
Transactions in assets (F)	6.3	16.1	-9.8	7.1	0.6	3.2	11.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	3.5	4.9	-5.1	-2.1	3.4	-2.0	14.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.5	4.9	-5.1	-2.1	3.4	-2.0	14.8
Debt securities (F3)	-2.9	0.6	-1.2	0.6	0.6	-1.0	0.8
Short-term debt securities (F3.S)	-1.2	-0.3	0.2	-0.1	0.3	-0.1	0.4
Long-term debt securities (F3.L)	-1.7	0.9	-1.5	0.7	0.3	-1.0	0.4
Loans (F4)	2.9	6.8	-1.9	2.8	2.6	0.4	-0.5
Short-term loans (F4.S)	0.6	2.2	-2.4	1.8	1.9	-0.3	-1.2
Long-term loans (F4.L)	2.2	4.5	0.5	0.9	0.7	0.7	0.7
Equity and investment fund shares (F5)	0.3	1.2	0.2	0.1	-2.3	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	-2.1	0.1	0.0
Unlisted shares and other equity (F51M)	0.3	0.5	0.2	0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.7	0.0	0.0	-0.2	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.2	-0.1	0.0	-0.1	-0.1	-0.1
Other accounts receivable (F8)	2.8	2.8	-1.7	5.7	-3.7	5.9	-3.9
Transactions in liabilities (F)	48.7	41.7	0.4	7.3	18.5	2.8	22.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	46.8	28.5	-1.1	7.5	16.8	2.9	22.6
Short-term debt securities (F3.S)	5.1	-2.1	2.8	-0.4	-0.5	2.8	-12.1
Long-term debt securities (F3.L)	41.7	30.6	-3.9	7.8	17.3	0.1	34.8
Loans (F4)	1.7	11.0	-1.3	-1.0	5.3	-1.7	-2.7
Short-term loans (F4.S)	0.3	2.7	-1.0	-1.7	4.7	-1.8	-3.2
Long-term loans (F4.L)	1.4	8.3	-0.3	0.7	0.6	0.0	0.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	0.0	0.0	0.0	-0.1	0.0
Other accounts payable (F8)	0.4	2.3	2.9	0.8	-3.5	1.7	2.9

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-16.8	30.8	23.9	3.7	-4.2	-0.4	12.6
Other changes in financial assets (F)	3.9	-1.8	-2.2	0.2	3.2	-0.8	-0.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.3	-0.9	-0.7	-0.4	0.0	0.0	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	-0.9	-0.7	-0.4	0.0	0.0	-0.3
Loans (F4)	-0.1	0.0	0.0	-0.1	3.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	3.1	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.5	-1.0	-1.9	1.1	0.0	-0.7	-0.5
Listed shares (F511)	-2.1	2.7	-1.7	1.1	-0.1	-0.7	-0.5
Unlisted shares and other equity (F51M)	5.5	-4.1	0.0	0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.4	-0.1	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.1	0.3	-0.5	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.2	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	20.7	-32.6	-26.1	-3.5	7.4	-0.4	-13.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	19.3	-31.5	-25.8	-3.3	4.2	-0.4	-13.1
Short-term debt securities (F3.S)	0.0	0.1	-0.1	-0.1	-0.1	0.0	0.0
Long-term debt securities (F3.L)	19.2	-31.6	-25.7	-3.2	4.2	-0.4	-13.2
Loans (F4)	-0.1	0.0	0.1	-0.1	3.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	3.1	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.1	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.5	-1.1	-0.4	-0.2	0.1	0.0	-0.2
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-466.7	-461.4	-406.3	-402.7	-424.9	-424.9	-423.9
Financial assets (F)	225.4	239.7	210.7	218.0	221.7	224.2	234.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	20.2	25.1	25.8	23.7	27.1	25.1	39.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	20.2	25.1	25.8	23.7	27.1	25.1	39.9
Debt securities (F3)	21.3	21.1	18.7	18.9	19.5	18.5	19.0
Short-term debt securities (F3.S)	1.2	0.9	1.3	1.2	1.5	1.5	1.8
Long-term debt securities (F3.L)	20.1	20.2	17.4	17.7	18.0	17.0	17.1
Loans (F4)	58.4	65.1	65.2	68.0	73.7	74.2	73.7
Short-term loans (F4.S)	12.6	14.9	13.5	15.4	20.4	20.1	18.9
Long-term loans (F4.L)	45.7	50.3	51.7	52.6	53.3	54.0	54.8
Equity and investment fund shares (F5)	89.8	89.9	61.9	63.1	60.8	60.2	59.7
Listed shares (F511)	13.3	15.9	12.9	14.0	11.9	11.3	10.8
Unlisted shares and other equity (F51M)	73.8	70.2	45.5	45.7	45.7	45.7	45.7
Investment fund shares (F52)	2.7	3.8	3.4	3.4	3.2	3.2	3.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.0	1.9	1.9	1.5	1.4	1.3	1.2
Other accounts receivable (F8)	33.7	36.5	37.2	42.9	39.2	45.0	41.1
Liabilities (F)	692.1	701.1	617.0	620.7	646.6	649.1	658.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Debt securities (F3)	563.3	560.2	471.7	475.9	496.8	499.3	508.8
Short-term debt securities (F3.S)	36.2	34.1	41.3	40.9	40.3	43.2	31.0
Long-term debt securities (F3.L)	527.1	526.1	430.4	435.0	456.5	456.2	477.8
Loans (F4)	91.9	103.0	106.9	105.8	114.3	112.5	109.8
Short-term loans (F4.S)	15.7	18.5	21.2	19.6	27.4	25.6	22.4
Long-term loans (F4.L)	76.2	84.5	85.7	86.3	86.9	86.9	87.4
Equity and investment fund shares (F5)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	5.3	4.0	1.6	1.4	1.4	1.3	1.1
Other accounts payable (F8)	29.8	32.1	34.9	35.8	32.3	34.0	36.9

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	27.4	18.1	-5.3	3.0	3.3	4.9	1.9
Transactions in assets (F)	39.1	34.9	-2.2	7.3	4.6	7.8	0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	26.9	20.9	-1.0	1.8	-2.4	6.1	-25.3
Currency (F21)	3.7	3.7	0.8	1.6	0.3	0.6	0.9
Deposits (F2M)	23.2	17.3	-1.8	0.2	-2.7	5.5	-26.3
Debt securities (F3)	-4.8	-5.9	0.3	2.5	4.0	2.2	24.0
Short-term debt securities (F3.S)	0.0	0.0	-0.2	0.2	0.2	-0.2	21.5
Long-term debt securities (F3.L)	-4.9	-5.9	0.5	2.2	3.8	2.3	2.5
Loans (F4)	-0.6	-0.1	0.0	-0.1	0.0	0.2	0.0
Short-term loans (F4.S)	-0.4	-0.2	0.0	-0.1	0.0	0.2	-0.1
Long-term loans (F4.L)	-0.2	0.1	0.0	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	15.6	19.5	0.4	0.5	5.0	1.3	1.6
Listed shares (F511)	6.2	0.2	0.0	0.5	0.3	0.7	0.3
Unlisted shares and other equity (F51M)	0.2	-0.6	0.0	0.2	0.2	0.0	0.3
Investment fund shares (F52)	9.3	19.9	0.4	-0.2	4.5	0.5	1.0
Insurance, pension and standardised guarantees (F6)	0.0	-0.3	-2.7	0.2	0.0	-0.8	-1.4
Life insurance (F62)	-3.6	-3.2	-1.6	0.8	-1.5	-0.3	-0.8
Pension schemes (F6M)	2.8	2.4	-0.3	0.1	-0.5	0.1	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.6	-0.8	-0.8	2.1	-0.6	-0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	2.0	0.8	0.8	2.5	-2.0	-1.1	1.8
Transactions in liabilities (F)	11.7	16.8	3.1	4.3	1.3	2.9	-1.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	11.1	14.9	3.8	4.2	0.9	2.0	0.4
Short-term loans (F4.S)	-0.7	0.5	-0.4	-0.2	-0.1	0.3	-0.3
Long-term loans (F4.L)	11.8	14.5	4.2	4.4	1.0	1.7	0.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.6	1.8	-0.7	0.1	0.4	0.9	-1.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

BELGIUM

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	17.2	53.1	-19.9	14.7	20.3	3.9	-11.9
Other changes in financial assets (F)	17.0	52.4	-20.0	14.7	20.4	3.9	-11.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.9	-1.2	0.3	-0.8	-0.2	0.0	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.9	-1.2	0.3	-0.8	-0.2	0.0	0.2
Debt securities (F3)	-0.5	0.7	-0.2	-0.4	-0.2	-0.2	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.5	0.8	-0.2	-0.4	-0.2	-0.2	-0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	7.2	52.9	-8.9	19.5	15.6	2.3	-7.1
Listed shares (F511)	-1.2	16.4	-4.2	4.3	4.5	-0.4	-3.4
Unlisted shares and other equity (F51M)	2.7	10.8	0.8	10.8	2.8	-1.8	1.6
Investment fund shares (F52)	5.7	25.7	-5.5	4.4	8.4	4.5	-5.3
Insurance, pension and standardised guarantees (F6)	11.4	0.8	-11.2	-3.6	5.1	1.7	-4.6
Life insurance (F62)	6.0	-0.7	-6.5	-3.4	2.8	1.0	-2.7
Pension schemes (F6M)	4.6	1.4	-4.6	-0.1	2.4	0.7	-1.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.3	-0.9	0.1	0.0	0.1	0.0	-0.1
Other changes in liabilities (F)	-0.2	-0.8	-0.1	0.0	0.1	0.0	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.0	-0.1	0.0	0.1	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	-0.2	0.0	0.1	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	-0.8	0.0	0.0	0.1	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

BELGIUM

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,167.3	1,238.6	1,123.0	1,140.6	1,164.2	1,172.9	1,162.9
Financial assets (F)	1,477.9	1,565.2	1,462.5	1,484.5	1,509.4	1,521.0	1,510.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	456.4	476.1	485.8	486.8	484.1	490.3	465.1
Currency (F21)	29.8	33.5	34.6	36.2	36.5	37.1	38.0
Deposits (F2M)	426.6	442.7	451.2	450.6	447.6	453.1	427.1
Debt securities (F3)	33.5	28.3	25.4	27.5	31.2	33.2	57.0
Short-term debt securities (F3.S)	0.5	0.5	0.2	0.5	0.6	0.5	22.0
Long-term debt securities (F3.L)	33.0	27.8	25.2	27.0	30.6	32.8	35.0
Loans (F4)	3.3	3.2	3.2	3.1	3.1	3.2	3.3
Short-term loans (F4.S)	2.9	2.6	2.5	2.5	2.5	2.6	2.6
Long-term loans (F4.L)	0.5	0.6	0.6	0.6	0.6	0.6	0.7
Equity and investment fund shares (F5)	634.5	707.0	660.4	680.4	701.0	704.5	699.1
Listed shares (F511)	74.8	91.5	72.7	77.5	82.4	82.6	79.6
Unlisted shares and other equity (F51M)	326.3	336.6	343.9	354.9	357.8	356.1	358.0
Investment fund shares (F52)	233.3	278.9	243.8	248.0	260.8	265.8	261.6
Insurance, pension and standardised guarantees (F6)	332.4	333.0	272.1	268.7	273.8	274.7	268.8
Life insurance (F62)	197.2	193.4	151.9	149.3	150.5	151.3	147.8
Pension schemes (F6M)	121.0	124.7	105.3	105.3	107.1	108.0	105.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	14.2	14.9	14.9	14.1	16.2	15.5	15.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	17.8	17.6	15.7	18.1	16.2	15.0	16.8
Liabilities (F)	310.6	326.6	339.5	343.8	345.2	348.1	347.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	303.0	317.9	330.2	334.4	335.3	337.3	337.8
Short-term loans (F4.S)	8.2	8.7	9.1	8.9	8.8	9.1	8.8
Long-term loans (F4.L)	294.7	309.2	321.1	325.5	326.5	328.2	328.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	7.6	8.7	9.3	9.4	9.9	10.8	9.3

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

BELGIUM

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-6.3	-7.5	2.6	1.5	0.0	-1.1	-1.1
Transactions in assets (F)	24.1	102.5	42.8	-28.2	64.5	9.8	19.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	7.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.8	23.8	24.2	-25.7	29.5	20.7	14.3
Currency (F21)	1.3	0.2	-1.9	-1.2	-1.2	-0.3	-1.2
Deposits (F2M)	3.5	23.7	26.2	-24.4	30.7	21.0	15.5
Debt securities (F3)	12.8	15.6	3.1	12.6	20.5	13.1	9.8
Short-term debt securities (F3.S)	-7.2	2.4	-2.7	5.9	0.8	2.9	-31.4
Long-term debt securities (F3.L)	20.0	13.1	5.8	6.7	19.6	10.2	41.2
Loans (F4)	-17.0	16.4	1.9	-8.7	0.1	-10.7	-1.2
Short-term loans (F4.S)	-16.8	3.6	2.7	-10.8	1.0	-11.4	-1.6
Long-term loans (F4.L)	-0.2	12.7	-0.7	2.2	-0.9	0.7	0.4
Equity and investment fund shares (F5)	-0.1	23.1	4.1	-0.8	8.7	-7.4	4.2
Listed shares (F511)	2.0	9.8	-0.5	0.0	-0.2	2.3	0.2
Unlisted shares and other equity (F51M)	-4.3	5.0	4.8	-1.4	8.5	-8.8	3.2
Investment fund shares (F52)	2.2	8.3	-0.2	0.6	0.3	-0.8	0.8
Insurance, pension and standardised guarantees (F6)	6.2	-0.2	0.6	-0.2	-0.3	-0.1	0.3
Life insurance (F62)	0.0	0.3	0.2	0.0	-0.1	0.0	0.1
Pension schemes (F6M)	0.2	0.2	0.4	-0.2	-0.2	-0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.0	-0.7	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	20.6	11.9	5.4	4.0	3.3	4.8	2.5
Other accounts receivable (F8)	-3.2	4.6	3.4	-9.4	2.8	-10.6	-11.0
Transactions in liabilities (F)	30.4	110.0	40.3	-29.6	64.6	10.9	20.1
Monetary gold and SDRs (F1)	-0.1	7.8	0.4	0.3	0.1	0.1	-0.1
Currency and deposits (F2)	-13.1	7.7	18.9	-30.9	36.4	21.6	7.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-13.1	7.7	18.9	-30.9	36.4	21.6	7.1
Debt securities (F3)	30.5	3.4	-1.1	12.7	2.1	2.9	2.4
Short-term debt securities (F3.S)	8.6	-6.9	-0.6	6.8	-9.3	1.0	0.5
Long-term debt securities (F3.L)	22.0	10.3	-0.4	5.9	11.5	1.9	1.9
Loans (F4)	-25.6	13.7	-1.6	-9.2	-4.5	-1.2	-2.5
Short-term loans (F4.S)	-26.2	13.2	-2.0	-6.1	-5.0	-1.1	-2.0
Long-term loans (F4.L)	0.6	0.5	0.4	-3.1	0.4	-0.1	-0.4
Equity and investment fund shares (F5)	25.7	43.4	11.2	-3.3	15.9	-10.1	10.1
Listed shares (F511)	7.1	7.5	1.2	-3.9	-1.3	-1.6	1.5
Unlisted shares and other equity (F51M)	10.4	19.8	8.7	-3.4	12.6	-11.0	6.1
Investment fund shares (F52)	8.2	16.1	1.3	4.0	4.6	2.5	2.6
Insurance, pension and standardised guarantees (F6)	8.2	6.7	-0.5	1.7	1.1	0.1	-0.2
Life insurance (F62)	0.8	2.8	-0.5	-0.3	-0.2	-0.5	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.4	4.0	0.0	2.0	1.3	0.6	-0.2
Financial derivatives (F7)	23.0	11.5	4.3	3.8	3.3	4.1	2.0
Other accounts payable (F8)	-18.1	15.8	8.7	-4.9	10.0	-6.5	1.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

BELGIUM

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-26.2	-104.5	-2.7	21.1	-28.5	-6.9	3.7
Other changes in financial assets (F)	-59.7	3.7	-17.4	-26.5	6.3	-20.0	1.4
Monetary gold and special drawing rights (SDRs) (F1)	-0.2	0.4	0.4	-0.6	-0.2	-0.1	0.2
Currency and deposits (F2)	-7.3	12.1	6.2	-10.0	-2.1	0.8	1.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-7.3	12.1	6.2	-10.0	-2.1	0.8	1.3
Debt securities (F3)	17.2	-22.9	-18.5	0.4	2.6	0.2	-11.2
Short-term debt securities (F3.S)	0.0	1.4	0.0	-0.6	0.0	0.4	0.4
Long-term debt securities (F3.L)	17.2	-24.2	-18.5	1.1	2.6	-0.2	-11.6
Loans (F4)	-6.1	7.3	4.6	-22.2	-0.2	0.3	1.5
Short-term loans (F4.S)	-2.4	2.8	1.5	-13.0	0.0	0.2	1.3
Long-term loans (F4.L)	-3.7	4.5	3.1	-9.2	-0.2	0.1	0.2
Equity and investment fund shares (F5)	-43.8	0.7	-17.8	20.2	11.5	-14.7	-2.2
Listed shares (F511)	-44.4	6.5	-17.1	25.8	12.5	-22.3	-2.2
Unlisted shares and other equity (F51M)	0.1	-15.5	0.7	-6.4	-2.5	6.6	0.7
Investment fund shares (F52)	0.5	9.8	-1.4	0.8	1.5	1.0	-0.8
Insurance, pension and standardised guarantees (F6)	1.7	0.2	-0.8	-0.3	0.3	0.1	-0.2
Life insurance (F62)	0.1	-0.1	-0.2	0.0	0.1	0.0	-0.1
Pension schemes (F6M)	1.5	0.3	-0.6	-0.3	0.2	0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-16.5	-12.9	-4.7	-5.8	-3.4	-5.4	-2.7
Other accounts receivable (F8)	-4.6	18.7	13.1	-8.2	-2.2	-1.2	14.7
Other changes in liabilities (F)	-33.5	108.2	-14.7	-47.6	34.8	-13.1	-2.3
Monetary gold and SDRs (F1)	-0.1	0.5	0.1	-0.8	-0.2	-0.1	0.2
Currency and deposits (F2)	-4.1	7.7	3.5	-6.5	-1.1	0.6	5.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-4.1	7.7	3.5	-6.5	-1.1	0.6	5.2
Debt securities (F3)	1.3	1.8	-6.9	-4.4	1.7	-1.2	-2.5
Short-term debt securities (F3.S)	-0.3	0.6	-0.1	0.0	0.1	-0.1	0.0
Long-term debt securities (F3.L)	1.6	1.2	-6.9	-4.5	1.7	-1.0	-2.5
Loans (F4)	-6.5	7.0	6.9	-35.2	-2.1	2.1	1.9
Short-term loans (F4.S)	1.7	0.9	1.6	-14.7	-1.0	0.8	1.3
Long-term loans (F4.L)	-8.3	6.1	5.3	-20.5	-1.2	1.3	0.6
Equity and investment fund shares (F5)	-13.2	103.1	-7.7	7.4	40.8	-6.5	-5.2
Listed shares (F511)	3.7	35.1	-5.9	9.7	10.9	5.2	-5.9
Unlisted shares and other equity (F51M)	-26.2	43.0	4.3	-4.9	22.4	-17.0	5.2
Investment fund shares (F52)	9.2	25.0	-6.2	2.6	7.5	5.3	-4.6
Insurance, pension and standardised guarantees (F6)	-0.1	1.0	-0.7	0.1	0.2	0.6	0.0
Life insurance (F62)	-0.2	1.0	-0.6	0.2	0.3	0.6	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-20.7	-13.9	-4.7	-3.6	-4.4	-4.1	-1.8
Other accounts payable (F8)	9.9	1.1	-5.3	-4.6	-0.2	-4.5	-0.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

BELGIUM

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-208.1	-320.1	-305.0	-282.5	-311.0	-319.0	-316.3
Financial assets (F)	1,947.4	2,053.7	2,076.4	2,021.7	2,092.6	2,082.4	2,102.8
Monetary gold and special drawing rights (SDRs) (F1)	5.1	12.9	13.7	13.1	13.0	12.8	13.0
Currency and deposits (F2)	306.0	341.9	411.6	375.9	403.3	424.8	440.5
Currency (F21)	15.1	15.3	15.2	13.9	12.7	12.4	11.2
Deposits (F2M)	290.8	326.6	396.4	362.0	390.6	412.4	429.3
Debt securities (F3)	461.3	454.0	400.9	413.9	436.9	450.2	448.8
Short-term debt securities (F3.S)	57.1	60.9	71.2	76.5	77.3	80.6	49.5
Long-term debt securities (F3.L)	404.2	393.1	329.7	337.4	359.7	369.6	399.3
Loans (F4)	379.2	402.9	427.5	396.6	396.5	386.1	386.4
Short-term loans (F4.S)	141.2	147.6	162.3	138.5	139.6	128.4	128.1
Long-term loans (F4.L)	238.0	255.2	265.1	258.1	256.9	257.7	258.3
Equity and investment fund shares (F5)	692.5	716.3	672.9	692.3	712.4	690.4	692.3
Listed shares (F511)	199.7	216.0	171.8	197.6	209.9	189.9	187.9
Unlisted shares and other equity (F51M)	453.1	442.6	457.4	449.6	455.6	453.4	457.3
Investment fund shares (F52)	39.7	57.8	43.7	45.1	46.9	47.1	47.1
Insurance, pension and standardised guarantees (F6)	29.2	29.2	28.3	27.8	27.8	27.8	27.8
Life insurance (F62)	4.0	4.3	3.7	3.7	3.7	3.7	3.7
Pension schemes (F6M)	10.9	11.3	9.7	9.1	9.1	9.1	9.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	14.3	13.6	14.9	14.9	14.9	14.9	15.0
Financial derivatives (F7)	14.3	13.3	11.3	9.5	9.4	8.8	8.7
Other accounts receivable (F8)	59.9	83.2	110.4	92.8	93.3	81.5	85.2
Liabilities (F)	2,155.5	2,373.7	2,381.5	2,304.2	2,403.6	2,401.4	2,419.1
Monetary gold and SDRs (F1)	4.6	12.9	13.9	13.4	13.3	13.3	13.5
Currency and deposits (F2)	250.7	266.0	316.1	278.7	314.1	336.3	348.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	250.7	266.0	316.1	278.7	314.1	336.3	348.6
Debt securities (F3)	381.8	387.1	351.5	359.8	363.6	365.4	365.3
Short-term debt securities (F3.S)	32.4	26.1	20.6	27.4	18.1	19.0	19.5
Long-term debt securities (F3.L)	349.4	361.0	330.9	332.3	345.5	346.4	345.7
Loans (F4)	398.6	419.3	457.9	413.4	406.7	407.6	407.0
Short-term loans (F4.S)	178.6	192.7	217.6	196.8	190.9	190.6	189.8
Long-term loans (F4.L)	220.0	226.7	240.3	216.6	215.9	217.0	217.2
Equity and investment fund shares (F5)	1,012.9	1,159.3	1,104.5	1,108.7	1,165.4	1,148.8	1,153.6
Listed shares (F511)	136.3	178.9	140.8	146.6	156.3	159.8	155.4
Unlisted shares and other equity (F51M)	589.3	652.0	675.8	667.5	702.5	674.5	685.8
Investment fund shares (F52)	287.3	328.4	288.0	294.5	306.7	314.4	312.5
Insurance, pension and standardised guarantees (F6)	40.5	48.2	42.4	44.3	45.7	46.4	46.2
Life insurance (F62)	24.5	28.2	22.9	22.7	22.8	22.9	22.9
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	16.0	19.9	19.6	21.6	22.9	23.5	23.3
Financial derivatives (F7)	15.7	13.3	11.0	11.3	10.3	10.2	10.4
Other accounts payable (F8)	50.8	67.6	84.2	74.7	84.5	73.4	74.5

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

BELGIUM

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	-7.68		-14.84				0.01	7.15
	Non-financial corporations	-1.99		-0.90				0.00	-1.09
	MFIs ¹⁾	-5.22		-12.75				0.01	7.52
	Non-MMF investment funds	-0.50		-0.40				0.00	-0.10
	Other financial institutions ²⁾	-3.47		1.62				0.00	-5.10
	Insurance corporations and pension funds	-0.62		-0.50				0.00	-0.12
	General government	14.84		8.75				0.00	6.09
	Households ³⁾	-26.25		-26.19				0.00	-0.06
	Rest of the world ⁴⁾	15.53		15.53				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	1,638.09		1,287.91				1.54	348.64
	Non-financial corporations	177.65		140.93				0.00	36.72
	MFIs ¹⁾	520.54		249.26				1.54	269.74
	Non-MMF investment funds	3.53		3.26				0.00	0.27
	Other financial institutions ²⁾	32.73		19.33				0.00	13.40
	Insurance corporations and pension funds	7.37		5.17				0.00	2.20
	General government	39.91		27.20				0.00	12.71
	Households ³⁾	427.08		413.48				0.00	13.60
	Rest of the world ⁴⁾	429.28		429.28				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-8.27	0.24	4.51	0.00	-1.40	0.00	-12.15	0.00	0.53
	Non-financial corporations	0.29	0.05	0.03	0.00	0.03	0.00	0.01	0.00	0.16
	MFIs ¹⁾	0.54	0.14	0.25	0.00	-0.10	0.00	0.10	0.00	0.16
	Non-MMF investment funds	-0.08	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	Other financial institutions ²⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	Insurance corporations and pension funds	0.49	0.02	0.10	0.00	-0.01	0.00	0.07	0.00	0.31
	General government	0.38	-0.02	-0.02	0.00	-0.01	0.00	0.42	0.00	0.00
	Households ³⁾	21.52	0.01	0.00	0.00	-0.04	0.00	21.55	0.00	0.01
	Rest of the world ⁴⁾	-31.38	0.04	4.16	0.00	-1.27	0.00	-34.31	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	98.52	2.97	43.10	0.00	1.90	0.00	31.01	0.00	19.53
	Non-financial corporations	2.39	0.38	0.29	0.00	0.12	0.00	0.88	0.00	0.73
	MFIs ¹⁾	20.52	0.34	0.10	0.00	0.20	0.00	2.59	0.00	17.29
	Non-MMF investment funds	0.24	0.03	0.00	0.00	0.02	0.00	0.00	0.00	0.20
	Other financial institutions ²⁾	0.20	0.04	0.00	0.00	0.05	0.00	0.04	0.00	0.07
	Insurance corporations and pension funds	1.81	0.17	0.17	0.00	0.06	0.00	0.38	0.00	1.04
	General government	1.85	0.10	0.06	0.00	0.04	0.00	1.62	0.00	0.03
	Households ³⁾	21.98	0.07	0.08	0.00	0.09	0.00	21.56	0.00	0.18
	Rest of the world ⁴⁾	49.54	1.85	42.41	0.00	1.33	0.00	3.94	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	40.80	0.61	2.54	0.00	1.00	0.00	34.79	0.00	1.85
	Non-financial corporations	0.69	0.00	-0.04	0.00	-0.03	0.00	-0.02	0.00	0.78
	MFIs ¹⁾	-5.00	-0.09	-0.11	0.00	-0.34	0.00	-1.78	0.00	-2.68
	Non-MMF investment funds	-0.13	-0.01	0.01	0.00	-0.02	0.00	-0.01	0.00	-0.10
	Other financial institutions ²⁾	0.57	-0.01	0.28	0.00	-0.01	0.00	0.00	0.00	0.31
	Insurance corporations and pension funds	0.60	-0.01	0.03	0.00	0.01	0.00	-0.62	0.00	1.18
	General government	0.39	0.00	-0.01	0.00	0.00	0.00	0.41	0.00	-0.01
	Households ³⁾	2.46	-0.03	0.11	0.00	-0.10	0.00	0.10	0.00	2.37
	Rest of the world ⁴⁾	41.23	0.77	2.27	0.00	1.48	0.00	36.72	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1,017.22	46.02	56.78	0.00	85.28	5.56	477.84	0.00	345.75
	Non-financial corporations	6.46	0.28	1.06	0.00	0.08	0.00	0.21	0.00	4.82
	MFIs ¹⁾	365.49	9.36	6.14	0.00	49.01	0.02	131.56	0.00	169.41
	Non-MMF investment funds	36.55	0.29	0.17	0.00	0.38	0.01	0.79	0.00	34.90
	Other financial institutions ²⁾	4.25	0.07	0.98	0.00	0.05	0.02	0.81	0.00	2.32
	Insurance corporations and pension funds	153.08	3.13	1.27	0.00	1.37	0.57	41.59	0.00	105.14
	General government	17.11	0.32	0.64	0.00	0.14	0.01	14.71	0.00	1.29
	Households ³⁾	34.99	1.65	3.70	0.00	0.47	0.01	1.29	0.00	27.87
	Rest of the world ⁴⁾	399.31	30.93	42.82	0.00	33.76	4.91	286.89	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	-10.20	-2.80		0.00	-1.64	-0.22	-3.24	-0.27	-2.02
	Non-financial corporations	-1.36	-0.41		0.00	0.20	0.00	-0.06	0.00	-1.10
	MFIs ¹⁾	-1.70	-1.13		0.00	-1.69	-0.27	-1.99	-0.23	3.61
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-4.31	0.01		0.00	0.22	0.00	0.00	0.00	-4.54
	Insurance corporations and pension funds	0.06	0.08		0.00	0.00	-0.03	0.00	0.00	0.00
	General government	-1.22	0.00		0.00	0.00	0.00	-1.22	0.00	0.00
	Households ³⁾	-0.05	0.00		0.00	-0.02	0.00	0.00	-0.03	0.00
	Rest of the world ⁴⁾	-1.61								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	577.76	222.17		0.00	127.01	7.52	22.38	8.85	189.83
	Non-financial corporations	188.89	85.61		0.00	8.39	0.00	1.46	0.00	93.42
	MFIs ¹⁾	101.11	41.43		0.00	18.09	6.26	3.51	5.90	25.92
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	137.51	53.03		0.00	13.98	0.00	0.00	0.18	70.31
	Insurance corporations and pension funds	0.70	0.09		0.00	0.00	0.14	0.00	0.29	0.17
	General government	18.90	2.13		0.00	0.00	0.00	16.76	0.01	0.00
	Households ³⁾	2.57	0.02		0.00	0.45	0.00	0.00	2.09	0.00
	Rest of the world ⁴⁾	128.10								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	4.69	0.93		0.01	1.51	-0.03	0.52	0.66	-0.44
	Non-financial corporations	-0.48	-0.74		0.00	0.35	0.00	-0.04	0.00	-0.03
	MFIs ¹⁾	2.80	0.92		0.01	1.33	-0.07	-0.04	1.07	-0.31
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	1.67	0.70		0.00	-0.16	0.00	0.00	-0.08	-0.49
	Insurance corporations and pension funds	-0.51	-0.14		0.00	0.06	-0.01	0.00	-0.44	0.08
	General government	0.75	0.00		0.00	0.00	0.00	0.41	0.03	0.31
	Households ³⁾	0.07	0.00		0.00	0.00	0.00	0.00	0.07	0.00
	Rest of the world ⁴⁾	0.38								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1,217.47	471.11		0.08	75.76	13.53	87.44	328.93	217.18
	Non-financial corporations	198.70	98.79		0.00	15.33	0.50	15.34	0.00	68.68
	MFIs ¹⁾	492.03	110.30		0.08	30.42	0.57	33.22	247.19	69.88
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	175.93	57.24		0.00	8.66	0.00	0.35	37.74	50.29
	Insurance corporations and pension funds	37.02	3.06		0.00	0.78	3.13	3.28	11.05	15.53
	General government	54.78	19.44		0.00	1.15	0.01	6.45	14.92	12.80
	Households ³⁾	0.69	0.00		0.00	0.00	0.00	0.32	0.37	0.00
	Rest of the world ⁴⁾	258.31								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
INVESTMENT	Total	2.06	0.03	0.00	0.00	0.57	0.00	0.00	1.46
	Non-financial corporations	-0.01	-0.01	0.00	0.00	-0.04	0.00	0.00	0.03
	MFIs ¹⁾	0.03	0.01	0.00	0.00	-0.01	0.01	0.00	0.03
	Non-MMF investment funds	1.67	-0.06	0.00	0.00	-0.12	0.00	0.00	1.85
	Other financial institutions ²⁾	0.04	0.19	0.00	0.00	0.18	0.00	0.00	-0.33
	Insurance corporations and pension funds	-0.18	-0.02	0.00	0.00	0.02	0.00	0.00	-0.18
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.31	-0.01	0.00	0.00	0.24	0.02	0.00	0.06
	Rest of the world ⁴⁾	0.20	-0.07	0.00	0.00	0.29	-0.02	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
ASSETS	Total	452.30	207.85	0.19	0.00	81.00	7.86	0.00	155.40
	Non-financial corporations	34.25	19.16	0.00	0.00	5.23	0.85	0.00	9.00
	MFIs ¹⁾	1.38	0.04	0.00	0.00	0.15	0.18	0.00	1.00
	Non-MMF investment funds	85.15	1.40	0.00	0.00	1.18	0.07	0.00	82.49
	Other financial institutions ²⁾	44.21	20.92	0.00	0.00	18.54	0.04	0.00	4.71
	Insurance corporations and pension funds	9.05	0.50	0.01	0.00	1.07	0.13	0.00	7.34
	General government	10.79	5.70	0.10	0.00	0.37	0.48	0.00	4.14
	Households ³⁾	79.55	14.54	0.05	0.00	16.49	1.77	0.00	46.70
	Rest of the world ⁴⁾	187.92	145.59	0.03	0.00	37.96	4.34	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	2.91		-1.09	1.44					2.55
	Non-financial corporations	0.56		-0.01	0.06					0.51
	MFIs ¹⁾	0.01		0.00	0.00					0.01
	Non-MMF investment funds	0.40		-0.55	-0.39					1.34
	Other financial institutions ²⁾	-0.18		0.00	-0.01					-0.17
	Insurance corporations and pension funds	0.32		0.00	-0.03					0.35
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	1.01		-0.31	0.82					0.50
	Rest of the world ⁴⁾	0.79		-0.21	1.00					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	530.58		2.08	216.05					312.45
	Non-financial corporations	23.21		0.03	10.48					12.70
	MFIs ¹⁾	1.28		0.00	0.07					1.21
	Non-MMF investment funds	90.80		0.25	17.03					73.52
	Other financial institutions ²⁾	2.03		0.00	0.30					1.72
	Insurance corporations and pension funds	101.36		0.00	15.80					85.55
	General government	3.25		0.00	1.29					1.96
	Households ³⁾	261.55		0.62	125.14					135.79
	Rest of the world ⁴⁾	47.11		1.17	45.94					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	7.33	14.82	7.36	1.61	0.74	1.28	-0.38	-0.90
Monetary financial institutions ¹⁾	-16.18	162.06	30.79	-7.22	-63.13	12.19	-22.34	-12.74
Non-MMF investment funds	-1.04	-0.85	2.11	0.26	-0.86	-0.61	0.29	-0.40
Other financial institutions ²⁾	1.40	0.18	0.42	0.89	-0.17	-0.29	-1.55	1.62
Insurance corporations and pension funds	0.15	-1.18	-0.61	0.01	0.33	-0.78	-0.15	-0.50
General government	-1.99	3.54	4.40	-5.57	0.38	3.36	-8.59	8.75
Households ³⁾	19.46	22.92	17.27	-2.09	0.80	-3.11	5.55	-26.19
Rest of the world ⁴⁾	3.81	3.47	23.66	26.16	-24.44	30.68	20.98	15.53
Liabilities of MFIs, assets of:								
Non-financial corporations	7.33	14.82	7.36	1.61	0.74	1.28	-0.38	-0.90
Monetary financial institutions ¹⁾	-16.20	162.07	30.76	-7.23	-63.13	12.20	-22.35	-12.75
Non-MMF investment funds	-1.04	-0.85	2.11	0.26	-0.86	-0.61	0.29	-0.40
Other financial institutions ²⁾	1.40	0.18	0.42	0.89	-0.17	-0.29	-1.55	1.62
Insurance corporations and pension funds	0.15	-1.18	-0.61	0.01	0.33	-0.78	-0.15	-0.50
General government	-1.99	3.54	4.40	-5.57	0.38	3.36	-8.59	8.75
Households ³⁾	19.46	22.92	17.27	-2.09	0.80	-3.11	5.55	-26.19
Rest of the world ⁴⁾	3.81	3.47	23.66	26.16	-24.44	30.68	20.98	15.53
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.33	-1.49	5.86	1.93	1.62	-0.09	0.64	-1.09
Monetary financial institutions ¹⁾	12.00	-16.44	10.74	11.25	-21.90	34.75	16.34	7.52
Non-MMF investment funds	-0.18	-0.02	0.17	-0.02	0.03	-0.07	0.03	-0.10
Other financial institutions ²⁾	7.48	5.13	-9.56	4.58	-6.79	1.48	-1.86	-5.10
Insurance corporations and pension funds	3.08	-0.55	-0.04	0.35	-0.80	0.00	-0.01	-0.12
General government	-0.07	-0.01	0.49	0.48	-2.44	0.01	6.56	6.09
Households ³⁾	1.19	0.30	-0.01	0.32	-0.60	0.37	-0.08	-0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	110.41	124.86	135.36	141.22	141.43	142.26	141.68	140.93
Monetary financial institutions ¹⁾	73.98	235.98	266.72	336.88	273.70	285.88	263.54	250.81
Non-MMF investment funds	3.66	2.89	4.95	4.84	3.99	3.38	3.66	3.26
Other financial institutions ²⁾	18.63	18.62	18.77	19.55	19.22	18.93	17.25	19.33
Insurance corporations and pension funds	8.21	7.03	6.41	6.27	6.60	5.82	5.67	5.17
General government	16.52	20.04	24.44	23.30	23.67	27.03	18.45	27.20
Households ³⁾	390.79	413.07	428.89	436.95	437.21	433.96	439.54	413.48
Rest of the world ⁴⁾	294.67	290.82	326.63	396.40	361.98	390.59	412.41	429.28
Liabilities of MFIs, assets of:								
Non-financial corporations	110.41	124.86	135.36	141.22	141.43	142.26	141.68	140.93
Monetary financial institutions ¹⁾	72.51	234.52	265.22	335.36	272.17	284.35	262.00	249.26
Non-MMF investment funds	3.66	2.89	4.95	4.84	3.99	3.38	3.66	3.26
Other financial institutions ²⁾	18.63	18.62	18.77	19.55	19.22	18.93	17.25	19.33
Insurance corporations and pension funds	8.21	7.03	6.41	6.27	6.60	5.82	5.67	5.17
General government	16.52	20.04	24.44	23.30	23.67	27.03	18.45	27.20
Households ³⁾	390.79	413.07	428.89	436.95	437.21	433.96	439.54	413.48
Rest of the world ⁴⁾	294.67	290.82	326.63	396.40	361.98	390.59	412.41	429.28
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	31.44	29.87	36.19	34.74	35.71	35.57	36.20	36.72
Monetary financial institutions ¹⁾	200.62	180.06	199.13	238.07	210.77	244.55	261.27	269.74
Non-MMF investment funds	0.29	0.26	0.42	0.39	0.42	0.34	0.37	0.27
Other financial institutions ²⁾	19.04	24.54	13.65	23.05	16.08	17.56	15.93	13.40
Insurance corporations and pension funds	2.76	2.20	2.16	3.12	2.32	2.33	2.32	2.20
General government	0.20	0.19	0.68	2.50	0.06	0.07	6.62	12.71
Households ³⁾	13.49	13.55	13.77	14.23	13.35	13.68	13.61	13.60
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.15	-0.05	-0.08	0.09	-0.04	0.06	0.02	0.05
Monetary financial institutions ¹⁾	-0.14	0.64	-0.58	-0.06	0.12	-0.26	0.04	0.14
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Other financial institutions ²⁾	0.05	-0.03	0.01	-0.05	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.11	-0.14	-0.10	-0.03	-0.02	0.04	0.03	0.02
General government	0.03	0.03	-0.05	0.04	-0.04	0.13	-0.10	-0.02
Households ³⁾	0.06	-0.01	0.07	-0.02	0.02	0.05	-0.06	0.01
Rest of the world ⁴⁾	1.05	-1.13	-1.53	-0.54	0.46	-0.24	0.33	0.04
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.07	0.62	-0.42	0.25	-0.15	0.02	-0.02	0.03
Monetary financial institutions ¹⁾	-0.41	-0.36	-0.01	-0.01	0.18	-0.17	0.07	0.25
Non-MMF investment funds	-0.30	0.01	-0.01	0.00	0.05	-0.05	0.00	0.00
Other financial institutions ²⁾	0.15	0.24	-0.24	-0.13	-0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.02	-0.03	0.00	-0.01	0.06	0.00	0.10
General government	-0.15	-0.10	-0.02	0.02	0.04	0.00	0.00	-0.02
Households ³⁾	-0.07	-0.01	-0.01	0.00	0.03	0.05	-0.01	0.00
Rest of the world ⁴⁾	-0.52	-7.70	6.25	-3.15	6.72	-2.25	1.21	4.16
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.01	-0.07	0.00	0.00	0.02	0.00	0.03
Monetary financial institutions ¹⁾	-0.05	-0.02	0.25	-0.35	-0.06	0.06	-0.05	-0.10
Non-MMF investment funds	-0.01	0.02	-0.01	0.00	0.00	0.02	0.00	0.00
Other financial institutions ²⁾	0.03	-0.02	-0.01	-0.03	-0.01	0.01	0.00	0.00
Insurance corporations and pension funds	0.15	-0.18	-0.01	0.02	-0.07	0.04	-0.05	-0.01
General government	0.01	-0.01	0.00	0.00	0.00	0.01	-0.01	-0.01
Households ³⁾	0.04	-0.04	-0.01	0.04	0.07	0.04	-0.07	-0.04
Rest of the world ⁴⁾	-2.05	-1.07	-0.64	-2.48	-0.53	0.85	-1.54	-1.27
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.06	0.02	0.07	-0.02	0.34	0.34	0.01
Monetary financial institutions ¹⁾	-1.59	3.52	-0.35	-0.79	0.43	-3.67	-0.41	0.10
Non-MMF investment funds	-0.18	-0.06	-0.01	0.00	0.00	-0.02	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.08	0.04	0.01	0.06	-0.09	0.00
Insurance corporations and pension funds	0.01	0.01	-0.01	-0.02	0.05	0.16	0.03	0.07
General government	1.50	-1.16	-0.22	0.18	-0.09	0.18	0.06	0.42
Households ³⁾	0.01	0.05	0.01	-0.16	0.02	0.00	-0.01	21.55
Rest of the world ⁴⁾	3.03	2.66	-1.65	3.51	-0.75	2.47	2.88	-34.31
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.17	6.54	-5.11	-0.16	0.10	-0.05	-0.29	0.16
Monetary financial institutions ¹⁾	-4.32	2.28	-1.71	-0.52	6.09	-9.81	1.73	0.16
Non-MMF investment funds	-0.47	-0.13	0.00	0.06	0.45	0.06	-0.35	-0.09
Other financial institutions ²⁾	0.10	-0.03	0.00	0.06	-0.10	-0.01	0.00	-0.02
Insurance corporations and pension funds	-0.04	-0.14	0.00	-0.04	0.18	0.44	-0.05	0.31
General government	0.01	0.01	-0.02	0.00	0.01	0.00	0.00	0.00
Households ³⁾	-0.07	0.04	-0.08	-0.04	0.10	0.05	-0.04	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.26	0.21	0.13	0.29	0.25	0.31	0.33	0.38
Monetary financial institutions ¹⁾	0.13	0.78	0.20	0.30	0.42	0.17	0.21	0.34
Non-MMF investment funds	0.01	0.02	0.02	0.02	0.01	0.02	0.02	0.03
Other financial institutions ²⁾	0.07	0.04	0.04	0.04	0.04	0.04	0.04	0.04
Insurance corporations and pension funds	0.34	0.18	0.16	0.07	0.07	0.11	0.15	0.17
General government	0.07	0.10	0.04	0.13	0.09	0.22	0.11	0.10
Households ³⁾	0.07	0.06	0.13	0.06	0.08	0.12	0.07	0.07
Rest of the world ⁴⁾	4.26	2.78	1.34	1.38	1.82	1.50	1.82	1.85
Liabilities of MFIs, assets of:								
Non-financial corporations	0.03	0.66	0.26	0.40	0.26	0.28	0.26	0.29
Monetary financial institutions ¹⁾	0.30	0.15	0.14	0.08	0.26	0.10	0.17	0.10
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.05	0.00	0.00	0.00
Other financial institutions ²⁾	0.15	0.39	0.15	0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.03	0.00	0.01	0.00	0.06	0.07	0.17
General government	0.12	0.02	0.00	0.03	0.07	0.08	0.08	0.06
Households ³⁾	0.02	0.02	0.00	0.00	0.03	0.09	0.08	0.08
Rest of the world ⁴⁾	30.54	22.37	29.77	32.22	38.43	36.32	37.91	42.41
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.08	0.10	0.03	0.07	0.06	0.08	0.09	0.12
Monetary financial institutions ¹⁾	0.22	0.19	0.44	0.36	0.30	0.35	0.31	0.20
Non-MMF investment funds	0.01	0.02	0.02	0.01	0.01	0.02	0.02	0.02
Other financial institutions ²⁾	0.09	0.07	0.07	0.04	0.03	0.05	0.05	0.05
Insurance corporations and pension funds	0.46	0.27	0.24	0.15	0.09	0.19	0.14	0.06
General government	0.04	0.03	0.05	0.05	0.04	0.05	0.04	0.04
Households ³⁾	0.17	0.13	0.12	0.09	0.16	0.20	0.13	0.09
Rest of the world ⁴⁾	3.34	3.02	2.41	3.81	3.27	4.10	2.58	1.33
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.08	0.13	0.15	0.20	0.18	0.52	0.86	0.88
Monetary financial institutions ¹⁾	2.28	5.79	5.44	6.12	6.56	2.89	2.48	2.59
Non-MMF investment funds	0.07	0.01	0.01	0.01	0.02	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.08	0.07	0.08	0.14	0.05	0.04
Insurance corporations and pension funds	0.09	0.10	0.09	0.07	0.11	0.27	0.31	0.38
General government	2.19	1.04	0.82	1.05	0.96	1.14	1.20	1.62
Households ³⁾	0.11	0.16	0.17	0.00	0.02	0.02	0.01	21.56
Rest of the world ⁴⁾	26.25	28.96	27.40	33.81	32.94	35.35	38.25	3.94
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.46	6.98	1.87	0.79	0.90	0.85	0.56	0.73
Monetary financial institutions ¹⁾	22.96	25.01	23.87	19.11	25.32	15.61	17.24	17.29
Non-MMF investment funds	0.21	0.07	0.11	0.18	0.54	0.57	0.20	0.20
Other financial institutions ²⁾	0.12	0.08	0.07	0.21	0.10	0.08	0.08	0.07
Insurance corporations and pension funds	0.23	0.08	0.11	0.17	0.35	0.77	0.71	1.04
General government	0.01	0.03	0.01	0.02	0.04	0.04	0.03	0.03
Households ³⁾	0.16	0.17	0.05	0.07	0.17	0.21	0.17	0.18
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.02	-0.01	0.00	-0.01	-0.03	0.04	0.02	0.00
Monetary financial institutions ¹⁾	-0.63	0.73	0.44	0.06	0.00	0.11	0.11	-0.09
Non-MMF investment funds	-0.01	0.02	0.03	0.04	0.04	0.06	-0.01	-0.01
Other financial institutions ²⁾	-0.02	-0.13	0.00	0.00	-0.02	0.00	0.00	-0.01
Insurance corporations and pension funds	0.02	-0.20	-0.11	0.03	-0.19	0.00	-0.04	-0.01
General government	0.25	-0.02	-0.14	0.03	0.03	0.00	0.00	0.00
Households ³⁾	-0.16	-0.12	-0.05	-0.04	-0.15	0.16	0.10	-0.03
Rest of the world ⁴⁾	-0.79	-2.89	-1.36	-0.12	-1.38	0.81	0.04	0.77
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.07	0.01	-0.01	-0.01	0.02	0.17	0.07	-0.04
Monetary financial institutions ¹⁾	5.12	17.86	1.00	1.89	0.33	0.06	1.44	-0.11
Non-MMF investment funds	0.01	0.00	0.02	0.00	0.03	0.04	0.02	0.01
Other financial institutions ²⁾	0.00	1.21	-1.21	0.37	-0.07	0.01	0.30	0.28
Insurance corporations and pension funds	0.19	0.03	0.14	-0.13	0.21	0.02	0.05	0.03
General government	-0.06	0.09	0.17	0.01	0.04	0.00	0.01	-0.01
Households ³⁾	-2.63	-1.73	-1.32	-0.12	0.17	0.47	0.51	0.11
Rest of the world ⁴⁾	0.41	0.83	-1.70	-1.57	1.97	1.76	3.59	2.27
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.03	0.00	0.00	-0.13	0.00	-0.03	-0.01	-0.03
Monetary financial institutions ¹⁾	-0.09	-8.15	-2.37	-1.13	1.29	0.58	-0.27	-0.34
Non-MMF investment funds	0.01	0.04	0.10	0.04	0.06	0.08	0.07	-0.02
Other financial institutions ²⁾	-0.07	0.00	0.00	-0.01	-0.01	0.00	0.00	-0.01
Insurance corporations and pension funds	0.24	0.00	0.14	0.00	0.02	0.00	0.09	0.01
General government	0.02	-0.01	0.01	0.01	0.00	0.00	0.00	0.00
Households ³⁾	0.18	-0.08	-0.10	-0.01	0.00	-0.01	-0.05	-0.10
Rest of the world ⁴⁾	0.44	2.67	4.39	2.09	0.81	2.01	3.03	1.48
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.00	0.00	0.00	0.00	0.00	-0.08	0.00
Non-MMF investment funds	0.01	0.01	0.02	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	-0.01	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.09	0.00	0.00	0.00	-0.03	0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.60	0.60	-0.29	-0.14	0.01	0.47	-0.54	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.07	-0.11	-0.05	-0.05	0.02	0.04	0.01	-0.02
Monetary financial institutions ¹⁾	-3.05	28.27	22.37	-5.92	1.77	3.40	-2.32	-1.78
Non-MMF investment funds	-0.18	-0.09	0.15	0.03	0.14	0.06	0.00	-0.01
Other financial institutions ²⁾	-1.37	-0.04	-0.01	0.00	0.01	0.01	0.01	0.00
Insurance corporations and pension funds	-2.72	-3.33	-4.82	-1.99	-0.04	-1.43	-0.90	-0.62
General government	-3.20	-1.77	0.87	-1.48	0.58	0.27	-0.99	0.41
Households ³⁾	-0.26	-0.03	-0.02	-0.04	0.06	0.34	0.16	0.10
Rest of the world ⁴⁾	16.77	18.84	12.12	5.51	5.28	14.57	4.08	36.72
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.50	-1.82	-0.37	0.08	0.28	0.26	0.89	0.78
Monetary financial institutions ¹⁾	3.53	31.35	14.49	0.67	0.41	5.26	0.06	-2.68
Non-MMF investment funds	-0.05	1.85	4.16	-1.37	2.94	2.87	1.96	-0.10
Other financial institutions ²⁾	-1.29	-7.80	-4.57	0.08	0.17	0.15	-2.82	0.31
Insurance corporations and pension funds	3.47	1.25	1.02	-0.59	-0.09	0.11	0.16	1.18
General government	-0.08	0.00	0.03	-0.02	0.07	0.01	0.02	-0.01
Households ³⁾	-0.48	-2.89	-4.43	0.72	2.15	2.80	1.62	2.37
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BELGIUM

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.32	0.31	0.28	0.25	0.22	0.26	0.28	0.28
Monetary financial institutions ¹⁾	9.12	9.97	10.10	8.84	8.95	9.34	9.45	9.36
Non-MMF investment funds	0.29	0.27	0.31	0.28	0.26	0.31	0.30	0.29
Other financial institutions ²⁾	0.24	0.11	0.10	0.09	0.07	0.07	0.08	0.07
Insurance corporations and pension funds	4.20	4.04	3.91	3.37	3.17	3.20	3.18	3.13
General government	0.37	0.35	0.21	0.29	0.32	0.32	0.32	0.32
Households ³⁾	1.93	1.82	1.75	1.57	1.42	1.58	1.69	1.65
Rest of the world ⁴⁾	41.15	40.92	38.22	30.42	29.62	30.68	30.56	30.93
Liabilities of MFIs, assets of:								
Non-financial corporations	0.81	0.81	0.81	0.85	0.86	1.03	1.10	1.06
Monetary financial institutions ¹⁾	5.94	7.39	6.66	5.47	5.80	5.82	6.17	6.14
Non-MMF investment funds	0.08	0.08	0.11	0.09	0.10	0.14	0.16	0.17
Other financial institutions ²⁾	0.10	1.31	0.10	0.46	0.39	0.40	0.70	0.98
Insurance corporations and pension funds	0.86	0.94	1.04	0.77	1.16	1.17	1.23	1.27
General government	0.32	0.41	0.57	0.61	0.65	0.64	0.65	0.64
Households ³⁾	6.21	4.46	3.15	2.47	2.64	3.10	3.62	3.70
Rest of the world ⁴⁾	38.86	39.66	37.78	33.14	35.11	36.87	40.51	42.82
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.08	0.08	0.12	0.14	0.15	0.11	0.11	0.08
Monetary financial institutions ¹⁾	62.97	54.81	52.44	47.88	49.19	49.62	49.34	49.01
Non-MMF investment funds	0.15	0.18	0.33	0.29	0.29	0.34	0.40	0.38
Other financial institutions ²⁾	0.07	0.07	0.08	0.07	0.06	0.06	0.06	0.05
Insurance corporations and pension funds	1.29	1.28	1.40	1.23	1.27	1.22	1.30	1.37
General government	0.17	0.15	0.16	0.15	0.15	0.14	0.14	0.14
Households ³⁾	0.86	0.77	0.68	0.64	0.64	0.63	0.57	0.47
Rest of the world ⁴⁾	16.70	19.80	24.25	26.51	26.99	29.26	32.24	33.76
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.10	0.10	0.10	0.09	0.09	0.09	0.02	0.02
Non-MMF investment funds	0.01	0.02	0.04	0.02	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.02	0.03	0.02	0.01	0.01	0.02	0.02	0.02
Insurance corporations and pension funds	0.68	0.68	0.67	0.60	0.57	0.58	0.58	0.57
General government	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	5.09	5.68	5.39	4.96	4.98	5.45	4.91	4.91
Liabilities of general government, assets of:								
Non-financial corporations	0.31	0.20	0.14	0.15	0.18	0.22	0.23	0.21
Monetary financial institutions ¹⁾	103.60	134.11	153.28	131.40	130.87	135.66	133.36	131.56
Non-MMF investment funds	0.70	0.56	0.72	0.75	0.77	0.81	0.80	0.79
Other financial institutions ²⁾	0.82	0.78	0.77	0.78	0.79	0.79	0.80	0.81
Insurance corporations and pension funds	75.67	75.01	65.47	47.09	45.80	45.06	43.82	41.59
General government	19.28	17.75	17.66	14.99	15.22	15.55	14.55	14.71
Households ³⁾	0.64	0.62	0.60	0.63	0.69	1.03	1.19	1.29
Rest of the world ⁴⁾	265.12	298.10	287.45	234.63	240.70	257.39	261.43	286.89
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.88	3.03	2.54	2.67	2.92	3.15	4.02	4.82
Monetary financial institutions ¹⁾	120.79	152.66	166.33	166.76	165.99	171.93	171.80	169.41
Non-MMF investment funds	26.87	27.53	32.74	29.94	30.50	33.15	34.75	34.90
Other financial institutions ²⁾	16.84	8.29	6.37	4.57	4.70	4.85	2.02	2.32
Insurance corporations and pension funds	126.45	131.21	129.84	105.79	105.26	106.82	106.75	105.14
General government	1.38	1.41	1.55	1.33	1.35	1.35	1.33	1.29
Households ³⁾	28.61	25.28	21.62	19.85	21.61	24.25	25.71	27.87
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BELGIUM

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-2.95	24.71	-8.03	5.81	-8.60	2.02	-2.21	-0.41
Monetary financial institutions ¹⁾	0.35	-2.13	0.18	1.42	-1.88	0.77	1.23	-1.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.53	-3.67	6.75	1.00	0.72	-2.48	0.83	0.01
Insurance corporations and pension funds	-0.01	-0.02	0.01	0.00	0.00	0.00	0.00	0.08
General government	0.02	0.12	0.16	0.06	0.05	0.01	-0.02	0.00
Households ³⁾	-0.37	-0.32	-0.31	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.11	-16.36	0.60	9.49	-12.65	-4.24	-6.48	-1.35
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.58	-8.65	-5.96	-2.20	-1.48	0.70	-2.79	0.20
Monetary financial institutions ¹⁾	0.51	-9.01	1.18	1.00	0.15	-0.84	1.18	-1.69
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.75	-3.28	-0.35	0.17	-0.66	0.95	0.39	0.22
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.12	-0.20	-0.21	0.03	-0.03	-0.05	0.00	-0.02
Rest of the world ⁴⁾	15.87	-0.18	3.11	-7.96	3.43	4.63	-4.37	-0.35
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.60	1.32	-0.36	-0.92	0.00	-1.15	0.56	-0.27
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.16	-0.01	0.00	-0.01	0.00	0.00	-0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.43	0.04	-0.10	0.10	-0.14	-0.06	0.02	0.08
Liabilities of general government, assets of:								
Non-financial corporations	-0.03	0.05	0.56	0.03	-0.46	0.07	-0.05	-0.06
Monetary financial institutions ¹⁾	-1.07	-0.10	0.23	0.39	-1.55	1.97	-0.83	-1.99
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.06	-0.09	0.00	0.00	0.00	0.00	0.00
General government	-0.59	0.53	2.08	-2.50	1.79	1.91	-0.31	-1.22
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.13	-0.28	-0.03	1.04	-1.46	0.73	-0.58	0.02
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.20	-0.84	0.16	-0.03	-0.18	-0.14	0.08	-0.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	0.04	0.03	-0.26	0.02	0.01	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	0.14	0.28	-0.07	-0.03	0.04	0.15	-0.03
Rest of the world ⁴⁾	0.01	0.00	0.02	0.00	-0.02	-0.01	0.02	-0.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-14.81	-13.08	11.54	5.55	-9.12	-6.98	-1.52	-1.10
Monetary financial institutions ¹⁾	-2.19	-3.19	-1.38	0.50	0.16	-1.07	0.02	3.61
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-9.43	-9.86	3.15	-8.03	2.78	3.15	0.40	-4.54
Insurance corporations and pension funds	0.21	-0.11	-0.14	0.02	0.07	-0.09	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BELGIUM

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	61.95	84.53	74.26	94.81	86.21	88.23	86.02	85.61
Monetary financial institutions ¹⁾	37.41	35.21	35.94	42.66	40.52	41.11	42.34	41.43
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	52.68	50.11	56.86	53.96	54.67	52.19	53.02	53.03
Insurance corporations and pension funds	0.02	0.00	0.01	0.01	0.01	0.01	0.01	0.09
General government	1.64	1.75	1.92	2.09	2.14	2.15	2.13	2.13
Households ³⁾	0.66	0.34	0.02	0.02	0.02	0.02	0.03	0.02
Rest of the world ⁴⁾	71.22	54.14	54.15	68.65	51.40	47.19	40.77	39.85
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	8.58	9.88	4.60	11.75	10.28	10.98	8.19	8.39
Monetary financial institutions ¹⁾	23.95	14.81	15.49	19.20	19.18	18.44	19.48	18.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	16.35	12.54	9.40	13.08	12.42	13.37	13.76	13.98
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.83	0.63	0.42	0.55	0.52	0.47	0.47	0.45
Rest of the world ⁴⁾	86.81	84.96	91.52	90.13	85.19	89.78	85.58	86.10
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	5.24	6.56	6.19	7.12	7.12	5.97	6.53	6.26
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.18	0.17	0.19	0.17	0.17	0.17	0.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.03	1.08	0.98	1.23	1.09	1.02	1.04	1.12
Liabilities of general government, assets of:								
Non-financial corporations	1.27	1.33	1.88	1.95	1.50	1.57	1.52	1.46
Monetary financial institutions ¹⁾	2.89	2.79	3.02	5.90	4.35	6.32	5.49	3.51
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.04	0.10	0.01	0.00	0.00	0.00	0.00	0.00
General government	10.32	10.85	12.93	11.44	13.23	18.29	17.99	16.76
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.94	0.66	0.63	1.93	0.47	1.20	0.62	0.65
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	6.42	5.57	5.71	6.35	6.16	6.02	6.10	5.90
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.18
Insurance corporations and pension funds	0.23	0.26	0.29	0.25	0.27	0.28	0.29	0.29
General government	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Households ³⁾	1.74	1.88	2.15	1.96	1.93	1.97	2.12	2.09
Rest of the world ⁴⁾	0.34	0.34	0.35	0.40	0.38	0.37	0.39	0.38
Liabilities of the rest of the world, assets of:								
Non-financial corporations	103.29	92.74	103.92	119.20	102.31	94.56	93.76	93.42
Monetary financial institutions ¹⁾	23.01	19.50	18.80	23.99	23.28	22.05	22.11	25.92
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	76.41	66.09	69.83	74.24	70.95	74.08	74.54	70.31
Insurance corporations and pension funds	0.36	0.26	0.11	0.17	0.25	0.16	0.17	0.17
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BELGIUM

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	24.09	1.21	2.15	0.50	2.28	1.79	0.64	-0.74
Monetary financial institutions ¹⁾	7.03	1.63	7.51	1.13	0.35	0.94	1.46	0.92
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-8.21	2.44	3.55	-4.81	8.59	0.45	0.12	0.70
Insurance corporations and pension funds	0.28	0.08	0.22	0.19	-0.25	-0.02	-0.06	-0.14
General government	0.70	0.76	0.63	0.20	0.35	0.80	0.20	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.10	-4.15	0.81	1.30	-1.12	-0.40	0.05	0.19
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	0.03	0.00	0.02	0.01	-0.02	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.12	2.16	5.00	2.91	0.82	-0.84	1.19	0.35
Monetary financial institutions ¹⁾	0.25	-0.38	0.04	1.01	-0.17	0.12	1.03	1.33
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.13	0.02	1.04	1.81	0.76	-0.49	0.24	-0.16
Insurance corporations and pension funds	0.00	0.01	0.74	-0.11	0.17	0.10	-0.01	0.06
General government	0.10	0.17	0.14	-0.06	-0.07	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.50	-0.21	0.61	-1.42	0.97	0.00	-0.25	-0.07
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-1.06	-0.53	0.06	-0.35	-0.47	-0.50	0.19	0.00
Monetary financial institutions ¹⁾	0.02	-0.10	0.00	0.00	0.00	-0.01	0.01	-0.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.93	0.47	-0.83	-0.05	0.28	0.00	-0.21	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.41	0.24	4.53	-0.76	2.26	-0.53	0.19	0.05
Liabilities of general government, assets of:								
Non-financial corporations	-0.46	-0.02	-0.04	0.08	0.14	0.58	-0.17	-0.04
Monetary financial institutions ¹⁾	-0.58	-0.82	-0.60	-0.21	0.34	-0.05	0.05	-0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.17	-0.02	-0.12	-0.01	-0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	-0.06	0.36	0.05	0.15	-0.02	0.03	0.00
General government	-0.07	0.54	2.49	0.01	-0.15	0.01	0.16	0.41
Households ³⁾	0.02	0.02	-0.03	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03	1.76	6.21	-0.19	0.22	0.09	-0.03	0.19
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	12.71	18.47	15.14	3.55	3.65	0.27	0.95	1.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.84	-10.19	-1.96	-0.06	0.79	1.03	-0.04	-0.08
Insurance corporations and pension funds	2.19	1.21	-0.40	0.11	-0.13	-0.28	0.01	-0.44
General government	0.42	0.29	0.55	0.23	0.26	0.02	0.03	0.03
Households ³⁾	-0.08	-0.24	0.15	0.05	-0.01	-0.02	0.02	0.07
Rest of the world ⁴⁾	1.44	2.24	0.99	0.34	-0.15	-0.08	0.74	0.02
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.84	-0.91	1.30	0.69	-1.22	-0.97	0.05	-0.03
Monetary financial institutions ¹⁾	3.83	0.48	-3.83	1.36	-2.75	0.30	-0.50	-0.31
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-2.24	-2.49	2.93	-0.88	0.31	0.38	0.02	-0.49
Insurance corporations and pension funds	2.47	3.10	-0.62	-0.94	0.00	0.76	-0.06	0.08
General government	0.31	0.45	0.74	0.17	0.53	-0.04	0.34	0.31
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	95.40	95.67	94.22	94.83	97.11	98.89	99.53	98.79
Monetary financial institutions ¹⁾	89.60	92.31	101.68	107.13	107.51	108.15	109.51	110.30
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	42.57	46.38	49.81	47.40	55.98	56.42	56.54	57.24
Insurance corporations and pension funds	3.21	3.28	3.51	3.50	3.25	3.24	3.19	3.06
General government	16.26	16.99	17.59	18.11	18.44	19.24	19.44	19.44
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	187.25	179.16	182.26	190.88	182.60	181.96	182.02	182.28
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	0.11	0.11	0.07	0.08	0.06	0.07	0.08
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	9.29	12.66	15.55	13.80	14.62	13.78	14.98	15.33
Monetary financial institutions ¹⁾	29.84	27.63	26.05	27.99	27.65	28.04	29.35	30.42
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	8.25	9.08	9.87	8.30	9.07	8.57	8.82	8.66
Insurance corporations and pension funds	0.20	0.21	0.95	0.46	0.63	0.73	0.72	0.78
General government	1.10	1.28	1.42	1.22	1.15	1.15	1.15	1.15
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	16.66	16.65	19.38	20.30	19.24	19.24	19.07	19.42
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	2.21	1.68	1.73	1.28	0.81	0.31	0.50	0.50
Monetary financial institutions ¹⁾	0.65	0.55	0.55	0.64	0.64	0.64	0.64	0.57
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	3.93	4.40	3.57	3.08	3.35	3.36	3.14	3.13
General government	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.24	4.47	9.00	7.33	9.60	9.07	9.26	9.31
Liabilities of general government, assets of:								
Non-financial corporations	14.56	14.50	14.49	14.89	14.97	15.54	15.37	15.34
Monetary financial institutions ¹⁾	33.99	33.17	32.58	32.92	33.25	33.20	33.25	33.22
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.55	0.52	0.40	0.36	0.35	0.36	0.35	0.35
Insurance corporations and pension funds	2.40	2.33	2.70	3.12	3.26	3.25	3.28	3.28
General government	2.89	3.43	5.92	6.01	5.87	5.88	6.03	6.45
Households ³⁾	0.32	0.34	0.31	0.31	0.32	0.32	0.32	0.32
Rest of the world ⁴⁾	20.16	21.91	28.13	28.05	28.25	28.33	28.29	28.49
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	193.13	212.15	227.30	241.19	244.83	245.15	246.10	247.19
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	51.49	40.73	38.79	36.02	36.83	37.87	37.82	37.74
Insurance corporations and pension funds	12.09	13.29	12.89	11.88	11.76	11.48	11.49	11.05
General government	13.13	13.41	13.94	14.59	14.83	14.85	14.89	14.92
Households ³⁾	0.38	0.14	0.29	0.31	0.30	0.28	0.30	0.37
Rest of the world ⁴⁾	12.68	15.01	16.02	17.09	16.93	16.88	17.63	17.67
Liabilities of the rest of the world, assets of:								
Non-financial corporations	78.56	74.52	75.72	83.14	69.30	67.58	68.67	68.68
Monetary financial institutions ¹⁾	72.93	71.69	69.04	74.58	70.27	70.29	69.90	69.88
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	50.75	44.87	52.83	56.12	50.10	50.34	50.50	50.29
Insurance corporations and pension funds	15.32	18.42	17.80	14.75	14.75	15.51	15.45	15.53
General government	10.08	10.51	11.27	11.67	12.19	12.15	12.49	12.80
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-2.64	-0.26	1.37	-0.43	0.31	0.43	-1.83	-0.01
Monetary financial institutions ¹⁾	0.02	0.04	0.03	-0.02	0.00	-0.02	0.01	0.01
Non-MMF investment funds	-0.30	-0.34	0.03	0.51	-0.03	0.00	-0.07	-0.06
Other financial institutions ²⁾	1.02	-1.00	-2.76	0.23	-0.09	0.03	-0.18	0.19
Insurance corporations and pension funds	-0.15	-0.09	-0.08	-0.01	-0.05	-0.02	-0.01	-0.02
General government	0.25	0.02	0.00	0.01	0.00	0.00	0.06	0.00
Households ³⁾	-0.22	1.23	-0.27	0.08	0.02	-0.01	0.10	-0.01
Rest of the world ⁴⁾	3.82	1.15	8.28	-0.31	-0.03	0.19	2.18	-0.07
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.02	0.02	0.33	-0.83	0.07	-0.02	-0.17	-0.04
Monetary financial institutions ¹⁾	0.02	0.04	0.08	-0.02	0.00	-0.06	0.04	-0.01
Non-MMF investment funds	0.18	0.01	0.13	0.34	0.01	-0.09	-0.02	-0.12
Other financial institutions ²⁾	0.40	-0.16	0.11	1.16	0.38	-0.73	0.01	0.18
Insurance corporations and pension funds	0.08	0.25	0.01	0.02	0.02	0.02	0.02	0.02
General government	-0.02	0.00	0.00	0.00	0.00	-0.04	0.00	0.00
Households ³⁾	-0.04	0.75	-0.16	-0.01	0.37	0.18	0.18	0.24
Rest of the world ⁴⁾	2.51	1.52	1.54	-0.22	0.02	-0.47	0.16	0.29
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.11	0.36	0.08	0.03	0.01	0.02	0.10	0.00
Monetary financial institutions ¹⁾	0.05	-0.03	0.01	-0.03	0.00	-0.01	-0.01	0.01
Non-MMF investment funds	-0.05	0.03	-0.03	0.00	-0.02	-0.01	-0.01	0.00
Other financial institutions ²⁾	0.02	0.01	0.00	-0.01	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	-0.09	0.06	-0.10	-0.02	-0.02	-0.03	-0.08	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.22	0.31	0.06	0.03	0.03	-0.05	0.04	0.02
Rest of the world ⁴⁾	0.40	-0.73	-0.03	-0.02	-0.01	0.08	-0.04	-0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.63	1.55	-3.17	1.19	-0.20	-0.91	-0.19	0.03
Monetary financial institutions ¹⁾	0.07	0.13	0.07	-0.08	0.03	-0.01	0.02	0.03
Non-MMF investment funds	7.24	2.77	10.30	0.69	-3.12	1.87	-1.91	1.85
Other financial institutions ²⁾	0.66	0.14	0.53	-0.11	-0.12	-0.19	0.32	-0.33
Insurance corporations and pension funds	-1.47	-1.36	-0.82	-0.37	-0.52	-0.22	-0.21	-0.18
General government	0.00	0.01	0.00	0.00	0.00	-2.03	0.01	0.00
Households ³⁾	-0.80	3.87	0.60	-0.13	0.07	0.22	0.38	0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	20.19	17.90	23.58	20.95	23.74	23.69	19.81	19.16
Monetary financial institutions ¹⁾	0.05	0.08	0.11	0.05	0.05	0.03	0.04	0.04
Non-MMF investment funds	2.18	1.62	1.86	1.50	1.62	1.70	1.50	1.40
Other financial institutions ²⁾	22.87	22.57	23.47	17.86	19.31	21.50	21.15	20.92
Insurance corporations and pension funds	0.57	0.54	0.70	0.59	0.59	0.56	0.54	0.50
General government	8.98	7.87	8.81	7.37	7.49	7.07	6.36	5.70
Households ³⁾	16.03	16.44	17.37	13.79	15.09	15.81	14.98	14.54
Rest of the world ⁴⁾	187.49	150.46	154.38	131.90	153.95	164.58	146.40	145.59
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	0.01	0.01	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01
General government	0.49	0.35	0.33	0.18	0.14	0.12	0.12	0.10
Households ³⁾	0.26	0.19	0.18	0.09	0.08	0.06	0.07	0.05
Rest of the world ⁴⁾	0.16	0.11	0.12	0.06	0.05	0.04	0.04	0.03
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	4.91	4.82	7.70	4.29	4.74	5.07	5.31	5.23
Monetary financial institutions ¹⁾	0.20	0.22	0.29	0.20	0.19	0.13	0.16	0.15
Non-MMF investment funds	1.82	1.69	2.03	1.33	1.47	1.46	1.33	1.18
Other financial institutions ²⁾	20.65	20.37	26.50	17.15	20.50	20.39	19.45	18.54
Insurance corporations and pension funds	2.24	2.36	2.24	1.49	1.43	1.44	1.14	1.07
General government	0.45	0.42	0.48	0.42	0.42	0.38	0.38	0.37
Households ³⁾	17.79	18.24	22.66	15.61	17.18	17.77	16.98	16.49
Rest of the world ⁴⁾	46.64	43.46	55.59	35.58	38.96	40.71	39.29	37.96
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.23	0.38	0.34	0.25	0.34	0.61	1.20	0.85
Monetary financial institutions ¹⁾	0.24	0.20	0.21	0.17	0.19	0.19	0.17	0.18
Non-MMF investment funds	0.12	0.13	0.11	0.10	0.09	0.08	0.07	0.07
Other financial institutions ²⁾	0.04	0.04	0.04	0.03	0.04	0.04	0.04	0.04
Insurance corporations and pension funds	0.21	0.28	0.19	0.20	0.22	0.20	0.12	0.13
General government	0.00	0.00	0.00	0.46	0.51	0.49	0.46	0.48
Households ³⁾	1.71	1.77	1.92	1.63	1.83	1.71	1.67	1.77
Rest of the world ⁴⁾	7.89	5.66	5.88	4.26	4.65	4.54	4.14	4.34
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	8.53	10.91	10.66	9.65	9.87	9.55	9.45	9.00
Monetary financial institutions ¹⁾	0.88	1.01	0.99	0.93	0.96	0.95	0.98	1.00
Non-MMF investment funds	63.55	68.71	95.58	72.53	75.12	82.51	83.79	82.49
Other financial institutions ²⁾	4.22	4.37	6.15	4.66	4.83	4.87	5.21	4.71
Insurance corporations and pension funds	8.82	8.50	9.89	6.94	7.04	7.54	7.53	7.34
General government	5.44	4.62	6.30	4.53	5.47	3.82	3.96	4.14
Households ³⁾	34.03	38.19	49.35	41.56	43.35	47.01	48.91	46.70
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BELGIUM

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4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.04	-0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-7.09	0.12	0.85	-1.19	-0.60	-2.76	-0.52	-0.55
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.43	-0.14	0.31	0.30	0.01	0.89	-0.13	-0.31
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.19	1.44	1.09	0.00	0.10	0.41	0.03	0.06
Monetary financial institutions ¹⁾	-0.01	-0.01	0.01	0.01	0.00	0.00	0.00	0.00
Non-MMF investment funds	4.56	-0.99	6.32	-0.19	-0.08	0.10	-0.89	-0.39
Other financial institutions ²⁾	0.02	0.12	-0.15	-0.01	-0.02	0.01	-0.01	-0.01
Insurance corporations and pension funds	0.23	0.68	-0.89	-0.33	0.03	0.68	0.10	-0.03
General government	0.07	-0.05	0.11	0.02	0.02	-0.08	0.00	0.00
Households ³⁾	-3.48	4.00	7.02	0.39	-1.26	2.59	0.42	0.82
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	3.55	-2.39	1.16	-0.23	0.17	0.44	0.21	0.51
Monetary financial institutions ¹⁾	0.20	0.26	0.32	-0.03	0.07	-0.18	-0.02	0.01
Non-MMF investment funds	1.85	4.34	-1.99	1.70	0.18	3.73	1.28	1.34
Other financial institutions ²⁾	4.40	-2.15	-1.87	-0.18	0.03	0.39	0.11	-0.17
Insurance corporations and pension funds	2.64	2.72	5.38	0.33	2.47	-0.68	0.67	0.35
General government	-0.09	0.04	0.57	-0.02	0.00	-0.12	0.00	0.00
Households ³⁾	0.12	5.39	12.55	-0.27	1.08	0.99	0.25	0.50
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BELGIUM

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	1.01	1.10	1.94	4.71	4.06	1.30	0.79	0.25
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.62	0.46	0.78	0.11	0.17	1.06	0.93	0.62
Rest of the world ⁴⁾	0.68	1.62	1.21	3.81	3.22	2.13	1.38	1.17
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	6.64	8.06	10.22	9.22	9.50	10.24	10.60	10.48
Monetary financial institutions ¹⁾	0.06	0.05	0.06	0.06	0.07	0.07	0.07	0.07
Non-MMF investment funds	16.09	15.38	20.95	15.30	15.62	17.33	17.54	17.03
Other financial institutions ²⁾	0.38	0.52	0.42	0.32	0.31	0.33	0.32	0.30
Insurance corporations and pension funds	15.61	16.53	16.99	14.55	14.73	15.77	16.03	15.80
General government	1.16	1.06	1.46	1.33	1.34	1.29	1.29	1.29
Households ³⁾	103.52	108.21	129.46	116.56	118.68	125.53	127.59	125.14
Rest of the world ⁴⁾	36.24	38.07	56.57	39.91	41.84	44.82	45.72	45.94
Liabilities of the rest of the world, assets of:								
Non-financial corporations	13.53	11.40	12.74	10.96	11.23	11.96	12.35	12.70
Monetary financial institutions ¹⁾	0.41	0.75	1.07	1.07	1.18	1.27	1.27	1.21
Non-MMF investment funds	62.18	67.05	73.62	65.49	66.81	71.68	73.62	73.52
Other financial institutions ²⁾	6.09	3.95	2.12	1.34	1.38	1.80	1.92	1.72
Insurance corporations and pension funds	72.00	77.85	87.86	79.89	82.73	83.79	86.01	85.55
General government	1.37	1.60	2.30	2.10	2.07	1.96	1.96	1.96
Households ³⁾	114.29	124.67	148.69	127.12	129.13	134.21	137.32	135.79
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

GERMANY

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

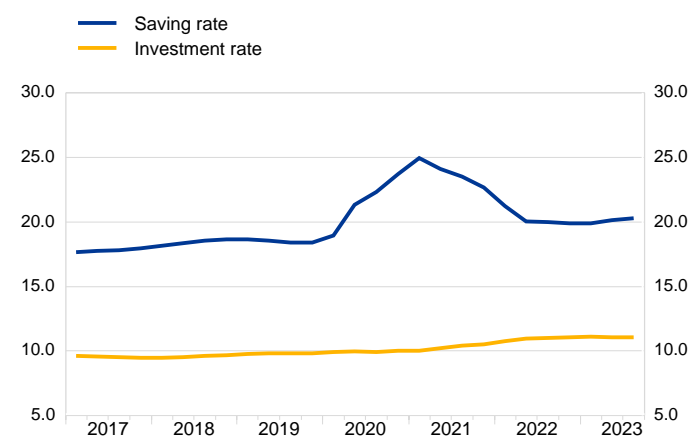
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	18.4	23.7	22.7	19.9	20.0	19.9	19.9	20.1	20.3
Investment rate	9.8	10.0	10.5	11.0	11.0	11.0	11.1	11.1	11.1
Debt outstanding to gross disposable income	84.0	86.7	88.4	86.2	87.5	86.2	84.7	83.5	82.8
Debt outstanding to GDP	53.5	57.0	56.5	55.0	55.6	55.0	54.1	53.5	52.9
Non-financial corporations									
Profit share	37.4	37.9	40.4	39.9	40.3	39.9	40.1	40.1	39.8
Investment rate	21.1	20.4	19.8	20.6	20.4	20.6	20.5	20.5	20.4
Leverage ratio	49.5	49.5	47.8	54.2	53.8	54.2	52.7	53.0	53.8
Debt outstanding to GDP (consolidated)	58.7	63.9	64.0	63.4	63.9	63.4	62.0	61.7	60.5

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

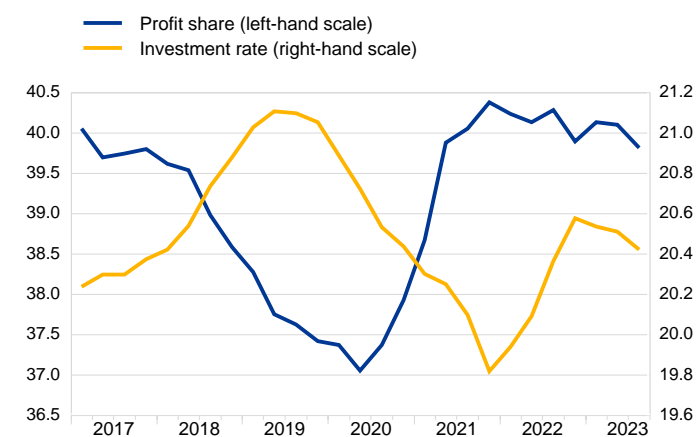


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

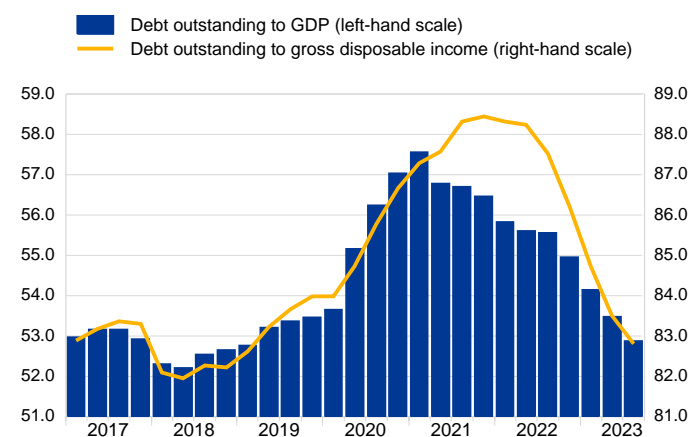
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

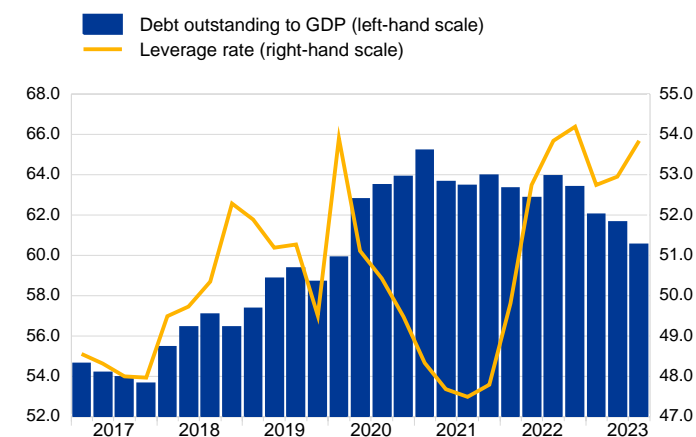


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

GERMANY

Financial accounts

2. All institutional sectors, assets

(EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	124.8	24.3	31.8	-13.3	31.1	10.4	3.6	10.6	58.1	32.4
Monetary gold and SDRs (F1)	1.0		1.0	1.0				0.0		-0.2
Currency and deposits (F2)	-109.0	24.3	-165.9	-149.6	-0.5	-8.7	-7.0	18.2	14.4	-59.3
Short-term debt securities (F3.S)	5.1	-0.1	1.4	-0.7	-2.6	0.2	4.5	0.0	3.8	-0.6
Long-term debt securities (F3.L)	-9.2	1.6	-23.9	-33.3	4.5	1.1	3.9	1.2	11.8	62.0
Short-term loans (F4.S)	65.2	16.1	46.0	30.3	-0.1	16.5	-0.7	3.0	0.0	-21.0
Long-term loans (F4.L)	11.7	2.6	15.7	13.4	0.9	0.2	1.2	-6.5	0.0	4.6
Listed shares (F511)	0.1	-4.3	4.8	1.3	-0.4	4.0	-0.1	-0.1	-0.4	3.1
Unlisted shares and other equity (F51M)	25.1	23.1	1.1	-0.5	0.4	0.8	0.4	0.4	0.5	-2.1
Investment funds shares (F52)	7.6	1.1	-0.5	-0.1	4.5	-0.1	-4.8	-0.4	7.4	13.0
Life insurance (F62)	-3.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3.7	0.0
Pension schemes (F6M)	12.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.4	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	-1.2	3.6	0.0	0.0	0.0	3.6	0.0	-0.8	1.3
Financial derivatives (F7)	80.7	14.2	66.1	62.3	1.2	1.1	1.5	0.4	0.0	0.0
Other accounts receivable (F8)	36.2	-53.0	82.1	62.6	23.2	-4.7	1.0	-5.5	12.7	31.6
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-97.1	36.4	-15.6	70.3	-45.7	-18.2	-22.0	-23.3	-94.6	-6.5
Monetary gold and SDRs (F1)	1.2		1.2	1.2				0.0		0.8
Currency and deposits (F2)	63.1	53.4	7.9	7.5	0.0	0.2	0.2	0.0	1.8	8.6
Short-term debt securities (F3.S)	0.5	0.1	0.3	-0.1	0.2	0.0	0.3	0.0	0.0	2.2
Long-term debt securities (F3.L)	-51.1	-0.1	-49.7	-19.2	-15.1	-0.4	-15.1	-1.0	-0.3	-32.1
Short-term loans (F4.S)	3.0	0.9	2.0	1.4	0.0	0.7	0.0	0.0	0.0	3.5
Long-term loans (F4.L)	1.7	0.4	1.3	2.1	0.2	0.1	-1.1	0.0	0.0	1.4
Listed shares (F511)	-74.1	-30.0	-19.7	-1.1	-12.3	-7.0	0.7	-4.9	-19.5	-40.4
Unlisted shares and other equity (F51M)	-56.8	-42.5	7.5	0.8	0.0	0.0	6.6	-18.2	-3.6	3.3
Investment funds shares (F52)	-27.2	-1.0	-9.9	0.3	5.1	-2.1	-13.2	-0.6	-15.7	-16.7
Life insurance (F62)	-29.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-29.2	0.0
Pension schemes (F6M)	-14.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-14.4	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.6	0.2	-0.6	0.0	0.0	0.0	-0.6	0.0	-0.2	-0.8
Financial derivatives (F7)	32.0	-26.3	56.9	71.2	-3.2	-10.0	-1.1	1.4	0.0	104.8
Other accounts receivable (F8)	54.9	81.3	-12.9	6.1	-20.6	0.3	1.4	0.0	-13.5	-41.0
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	35,824.6	6,032.4	20,567.7	13,326.9	2,565.9	1,672.3	3,002.6	1,544.2	7,680.3	9,994.8
Monetary gold and SDRs (F1)	239.9		239.9	239.9				0.0		46.6
Currency and deposits (F2)	9,579.1	730.3	5,194.1	4,448.8	109.0	355.5	280.7	435.4	3,219.4	2,250.9
Short-term debt securities (F3.S)	121.5	11.3	86.9	46.0	16.7	0.8	23.4	0.8	22.5	236.4
Long-term debt securities (F3.L)	3,552.9	50.6	3,183.9	1,819.2	938.0	19.1	407.7	119.0	199.3	1,675.9
Short-term loans (F4.S)	1,581.7	687.8	849.9	558.6	5.0	234.0	52.3	43.9	0.0	756.8
Long-term loans (F4.L)	4,599.7	201.3	4,236.5	3,815.7	43.8	83.9	293.1	162.0	0.0	723.1
Listed shares (F511)	1,782.1	387.7	774.5	34.2	585.9	127.6	26.8	106.1	513.9	1,082.5
Unlisted shares and other equity (F51M)	3,813.3	2,047.4	868.4	159.7	130.6	70.6	507.5	474.0	423.5	743.5
Investment funds shares (F52)	3,554.8	225.6	2,230.1	197.0	649.7	171.0	1,212.2	85.3	1,013.9	208.2
Life insurance (F62)	1,086.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,086.6	1.0
Pension schemes (F6M)	1,128.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,128.6	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	187.5	45.5	95.0	0.0	0.0	0.0	95.0	1.3	45.8	132.3
Financial derivatives (F7)	2,249.9	44.7	2,230.2	1,623.1	24.6	576.7	5.8	-25.0	0.0	1,862.8
Other accounts receivable (F8)	2,347.1	1,600.4	578.4	384.7	62.7	32.9	98.1	141.4	26.9	274.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

GERMANY

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	38.4	11.3	9.3	8.6	6.4	-7.0	1.2	-33.4	51.3	-38.4
Total financial liabilities (F)	86.4	13.0	22.5	-21.9	24.7	17.4	2.3	44.0	6.8	70.9
Monetary gold and SDRs (F1)	-0.2		-0.2	-0.2				0.0		1.0
Currency and deposits (F2)	-158.3	0.0	-161.0	-161.0				2.7		-10.0
Short-term debt securities (F3.S)	3.3	-0.8	-6.6	-7.1	0.0	0.5	0.0	10.7	0.0	1.2
Long-term debt securities (F3.L)	46.9	2.4	14.2	11.6	0.0	-0.2	2.8	30.3	0.0	5.9
Short-term loans (F4.S)	-8.1	-0.2	-6.3	0.0	0.2	-7.8	1.3	-1.0	-0.5	52.2
Long-term loans (F4.L)	16.3	2.4	5.1	0.0	0.8	3.2	1.2	1.9	6.9	0.1
Listed shares (F511)	3.8	3.6	0.3	0.0	0.0	0.0	0.3	0.0		-0.7
Unlisted shares and other equity (F51M)	2.4	1.8	0.6	0.9	0.0	-0.2	-0.1	0.0	0.0	20.6
Investment funds shares (F52)	14.8		14.8	0.5	14.4					5.8
Life insurance (F62)	-2.1		-2.1				-2.1			-1.7
Pension schemes (F6M)	12.4	0.9	11.5	-0.1	0.0	0.0	11.6	0.0	0.0	-1.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.0	0.5	0.0	0.0	0.0	0.5	0.0		2.5
Financial derivatives (F7)	68.1	2.7	65.4	53.2	11.1	0.1	1.0	0.0	0.0	12.6
Other accounts payable (F8)	86.4	0.3	86.2	80.3	-1.7	21.8	-14.2	-0.6	0.5	-18.6
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	132.3	165.7	35.5	40.1	-6.9	0.0	2.3	26.2	-95.1	-131.0
Total financial liabilities (F)	-229.3	-129.3	-51.1	30.2	-38.8	-18.2	-24.2	-49.5	0.5	124.5
Monetary gold and SDRs (F1)	0.8		0.8	0.8				0.0		0.0
Currency and deposits (F2)	7.9	0.0	7.9	7.9				0.0		63.8
Short-term debt securities (F3.S)	2.6	0.0	2.7	2.2	0.0	0.5	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-53.4	-1.5	-2.9	-5.9	0.0	3.2	-0.2	-48.9	0.0	-29.9
Short-term loans (F4.S)	3.4	1.3	2.1		0.0	0.4	1.7	0.0	0.0	3.1
Long-term loans (F4.L)	1.0	1.9	-1.2	0.0	0.0	-1.2	0.0	-0.2	0.6	2.1
Listed shares (F511)	-98.0	-112.4	14.4	2.4	0.0	-0.7	12.7	0.0		-16.5
Unlisted shares and other equity (F51M)	-58.9	-51.4	-7.5	-7.0	0.0	-0.2	-0.3	0.0	0.0	5.4
Investment funds shares (F52)	-35.9		-35.9	0.0	-35.9					-8.0
Life insurance (F62)	-30.9		-30.9				-30.9			1.7
Pension schemes (F6M)	-14.4	0.0	-14.4	0.0	0.0	0.0	-14.4	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.8	0.0	-1.8	0.0	0.0	0.0	-1.8	0.0		0.4
Financial derivatives (F7)	46.4	-27.2	73.7	74.5	-2.9	3.0	-0.9	0.0	0.0	90.5
Other accounts payable (F8)	2.0	60.1	-57.8	-44.6	0.0	-23.1	9.9	-0.3	0.0	11.9
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	2,951.0	-1,930.8	390.4	550.8	-242.3	61.9	20.1	-1,019.8	5,511.2	-2,760.7
Total financial liabilities (F)	32,873.6	7,963.2	20,177.3	12,776.1	2,808.3	1,610.4	2,982.5	2,564.0	2,169.1	12,755.5
Monetary gold and SDRs (F1)	46.6		46.6	46.6				0.0		49.6
Currency and deposits (F2)	9,159.7	0.0	9,142.2	9,142.2				17.5		2,670.3
Short-term debt securities (F3.S)	302.4	7.5	132.9	114.5	0.0	17.5	0.9	162.0	0.0	55.5
Long-term debt securities (F3.L)	3,333.1	227.3	1,402.9	1,168.8	0.0	201.3	32.8	1,702.9	0.0	1,895.7
Short-term loans (F4.S)	1,637.2	1,011.7	497.0	0.0	0.3	431.2	65.6	72.0	56.5	701.2
Long-term loans (F4.L)	4,546.5	1,627.0	360.3	0.0	76.1	258.1	26.1	469.9	2,089.3	776.3
Listed shares (F511)	1,966.9	1,688.9	278.0	41.3	0.0	53.2	183.6	0.0		897.8
Unlisted shares and other equity (F51M)	2,258.6	1,411.8	846.7	429.6	0.0	43.4	373.6	0.0	0.0	2,298.2
Investment funds shares (F52)	2,677.7	2,677.7	2,677.7	3.4	2,674.3					1,085.3
Life insurance (F62)	1,087.6		1,087.6				1,087.6			0.0
Pension schemes (F6M)	1,128.6	293.6	835.0	25.5	0.0	4.7	804.9	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	279.0	0.0	279.0	0.0	0.0	0.0	279.0	0.0		40.8
Financial derivatives (F7)	2,220.3	15.0	2,204.9	1,599.0	32.7	566.1	7.1	0.0	0.4	1,892.4
Other accounts payable (F8)	2,229.5	1,680.5	386.4	205.2	24.9	34.9	121.4	139.6	22.9	392.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

GERMANY

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	143.9	163.0	-58.0	118.2	113.0	48.4	38.4
Transactions in assets (F)	2,434.5	2,236.2	542.8	-464.8	367.1	51.1	124.8
Monetary gold and special drawing rights (SDRs) (F1)	-0.6	32.5	1.6	-1.7	-0.5	0.6	1.0
Currency and deposits (F2)	1,358.3	717.2	227.1	-542.2	5.8	-88.3	-109.0
Currency (F21)	65.5	62.8	-18.1	5.1	0.0	3.7	2.2
Deposits (F2M)	1,292.8	654.4	245.2	-547.3	5.8	-92.0	-111.2
Debt securities (F3)	295.6	215.4	-8.3	29.0	99.5	55.6	-4.1
Short-term debt securities (F3.S)	50.7	3.4	-6.5	11.5	3.8	15.2	5.1
Long-term debt securities (F3.L)	244.9	212.0	-1.8	17.6	95.8	40.3	-9.2
Loans (F4)	204.9	286.0	190.0	-8.7	53.5	15.1	76.9
Short-term loans (F4.S)	42.1	114.4	93.3	-45.3	29.8	-3.7	65.2
Long-term loans (F4.L)	162.7	171.6	96.7	36.6	23.7	18.7	11.7
Equity and investment fund shares (F5)	348.9	532.6	10.0	61.2	31.6	22.3	32.8
Listed shares (F511)	-15.9	87.8	26.1	-1.6	-13.7	-13.8	0.1
Unlisted shares and other equity (F51M)	195.9	139.6	-22.0	31.9	25.0	33.1	25.1
Investment fund shares (F52)	168.8	305.1	6.0	30.8	20.3	2.9	7.6
Insurance, pension and standardised guarantees (F6)	104.2	123.1	19.5	12.1	33.9	2.3	10.3
Life insurance (F62)	47.7	51.6	12.1	7.4	1.4	0.8	-3.7
Pension schemes (F6M)	33.7	27.3	8.6	12.0	14.1	5.0	12.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	22.8	44.1	-1.2	-7.3	18.3	-3.5	1.7
Financial derivatives (F7)	82.8	126.9	61.1	-77.0	49.9	55.3	80.7
Other accounts receivable (F8)	40.5	202.6	41.7	62.5	93.4	-11.6	36.2
Transactions in liabilities (F)	2,290.6	2,073.2	600.8	-583.0	254.1	2.8	86.4
Monetary gold and SDRs (F1)	3.1	32.2	-1.0	0.5	0.2	0.1	-0.2
Currency and deposits (F2)	1,332.3	841.6	217.7	-452.1	-26.0	-211.3	-158.3
Currency (F21)	34.4	26.9	-8.8	1.5	-7.0	2.5	-2.0
Deposits (F2M)	1,297.9	814.6	226.6	-453.6	-19.0	-213.8	-156.3
Debt securities (F3)	385.2	226.7	10.3	-13.5	91.5	36.1	50.2
Short-term debt securities (F3.S)	108.1	28.3	-13.9	-30.3	5.5	12.2	3.3
Long-term debt securities (F3.L)	277.1	198.4	24.1	16.8	85.9	23.9	46.9
Loans (F4)	274.8	295.4	190.3	-34.1	27.7	62.1	8.2
Short-term loans (F4.S)	89.7	153.8	103.1	-61.9	5.8	38.2	-8.1
Long-term loans (F4.L)	185.0	141.7	87.2	27.8	21.9	23.9	16.3
Equity and investment fund shares (F5)	182.4	235.1	10.4	19.4	12.5	6.6	21.1
Listed shares (F511)	-51.3	45.8	39.2	-2.4	-12.0	-0.6	3.8
Unlisted shares and other equity (F51M)	116.4	26.9	-41.5	4.6	2.3	2.0	2.4
Investment fund shares (F52)	117.3	162.5	12.8	17.2	22.2	5.2	14.8
Insurance, pension and standardised guarantees (F6)	105.7	115.7	25.7	19.8	41.8	1.8	10.8
Life insurance (F62)	47.2	50.1	11.1	6.3	2.7	2.0	-2.1
Pension schemes (F6M)	33.7	27.3	8.6	12.0	14.1	5.0	12.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	24.8	38.3	6.0	1.5	25.0	-5.1	0.5
Financial derivatives (F7)	-11.7	66.7	46.3	-74.9	29.7	44.0	68.1
Other accounts payable (F8)	18.9	259.7	101.1	-48.0	76.7	63.2	86.4

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-54.1	106.1	126.3	-252.3	-137.2	-19.9	132.3
Other changes in financial assets (F)	280.6	433.3	115.5	-382.7	90.4	269.7	-97.1
Monetary gold and special drawing rights (SDRs) (F1)	20.3	6.9	-3.6	0.0	12.4	-7.4	1.2
Currency and deposits (F2)	-49.0	-21.2	35.7	-40.5	-33.2	-84.0	63.1
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-48.9	-21.2	35.7	-40.5	-33.2	-84.0	63.1
Debt securities (F3)	47.2	-90.3	-119.4	-43.4	26.0	-7.8	-50.7
Short-term debt securities (F3.S)	-1.6	0.2	0.2	-0.4	-0.1	0.1	0.5
Long-term debt securities (F3.L)	48.9	-90.5	-119.6	-43.0	26.1	-7.9	-51.1
Loans (F4)	-4.0	17.2	17.2	-23.4	-5.0	-0.1	4.7
Short-term loans (F4.S)	9.7	-0.6	8.4	-9.8	-2.1	-3.1	3.0
Long-term loans (F4.L)	-13.7	17.8	8.8	-13.6	-2.9	3.0	1.7
Equity and investment fund shares (F5)	195.8	704.3	-208.9	23.3	297.5	51.4	-158.1
Listed shares (F511)	90.6	363.8	-95.3	103.1	158.9	10.6	-74.1
Unlisted shares and other equity (F51M)	37.8	119.3	-30.9	-101.2	62.1	-15.1	-56.8
Investment fund shares (F52)	67.4	221.3	-82.8	21.5	76.5	55.9	-27.2
Insurance, pension and standardised guarantees (F6)	-3.6	-14.9	-86.9	-24.7	19.5	4.6	-44.2
Life insurance (F62)	-4.7	-1.6	-68.0	-17.2	24.0	6.2	-29.2
Pension schemes (F6M)	-1.4	2.0	-13.1	-4.1	-4.0	-2.2	-14.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.6	-15.4	-5.8	-3.4	-0.5	0.6	-0.6
Financial derivatives (F7)	143.6	-267.4	441.9	-157.2	-169.5	289.5	32.0
Other accounts receivable (F8)	143.6	-267.4	39.4	-116.8	-57.4	23.6	54.9
Other changes in liabilities (F)	334.8	327.1	-10.8	-130.4	227.5	289.6	-229.3
Monetary gold and SDRs (F1)	-3.8	0.0	2.3	-2.8	-0.7	-0.6	0.8
Currency and deposits (F2)	-81.8	13.2	20.7	-29.8	-6.1	-0.5	7.9
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-81.7	13.2	20.7	-29.8	-6.1	-0.5	7.9
Debt securities (F3)	84.0	-88.1	-102.5	-77.5	45.6	-16.9	-50.8
Short-term debt securities (F3.S)	-10.5	7.3	7.6	4.2	-0.7	1.2	2.6
Long-term debt securities (F3.L)	94.5	-95.5	-110.0	-81.7	46.2	-18.1	-53.4
Loans (F4)	-9.7	15.2	7.5	-15.4	-1.6	-6.2	4.5
Short-term loans (F4.S)	-6.1	4.5	4.8	-11.2	-0.6	-1.6	3.4
Long-term loans (F4.L)	-3.6	10.7	2.7	-4.2	-1.0	-4.6	1.0
Equity and investment fund shares (F5)	183.7	559.8	-278.4	192.4	365.8	37.1	-192.9
Listed shares (F511)	64.7	292.6	-148.6	201.0	233.2	6.4	-98.0
Unlisted shares and other equity (F51M)	73.2	132.0	-50.9	-28.7	84.5	-6.9	-58.9
Investment fund shares (F52)	45.9	135.3	-78.8	20.0	48.1	37.5	-35.9
Insurance, pension and standardised guarantees (F6)	-5.6	2.0	-91.6	-29.8	17.8	4.8	-47.1
Life insurance (F62)	-4.2	0.0	-67.0	-16.1	22.8	5.1	-30.9
Pension schemes (F6M)	-1.4	2.0	-13.1	-4.1	-4.0	-2.2	-14.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-11.5	-9.6	-1.0	1.9	-1.8
Financial derivatives (F7)	215.1	-214.3	441.1	-150.1	-145.3	316.0	46.4
Other accounts payable (F8)	-47.2	39.4	-10.0	-17.4	-47.9	-44.2	2.0

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	2,153.6	2,422.8	2,909.9	2,775.9	2,751.8	2,780.2	2,951.0
Financial assets (F)	32,465.6	35,135.1	35,866.0	35,018.6	35,476.0	35,796.8	35,824.6
Monetary gold and special drawing rights (SDRs) (F1)	180.9	220.3	234.3	232.6	244.4	237.6	239.9
Currency and deposits (F2)	9,044.7	9,740.8	10,407.4	9,824.8	9,797.3	9,625.0	9,579.1
Currency (F21)	380.7	443.5	452.7	457.8	457.8	461.6	463.7
Deposits (F2M)	8,664.0	9,297.2	9,954.7	9,366.9	9,339.5	9,163.5	9,115.4
Debt securities (F3)	3,911.2	4,036.3	3,570.3	3,556.0	3,681.4	3,729.2	3,674.4
Short-term debt securities (F3.S)	91.6	95.2	85.9	97.0	100.6	115.9	121.5
Long-term debt securities (F3.L)	3,819.6	3,941.1	3,484.4	3,459.0	3,580.8	3,613.2	3,552.9
Loans (F4)	5,331.8	5,635.0	6,068.3	6,036.2	6,084.8	6,099.7	6,181.4
Short-term loans (F4.S)	1,211.5	1,325.3	1,547.7	1,492.6	1,520.2	1,513.5	1,581.7
Long-term loans (F4.L)	4,120.3	4,309.6	4,520.6	4,543.7	4,564.5	4,586.2	4,599.7
Equity and investment fund shares (F5)	8,587.6	9,824.5	8,788.3	8,872.8	9,201.9	9,275.6	9,150.2
Listed shares (F511)	1,582.5	2,034.1	1,612.6	1,714.1	1,859.3	1,856.1	1,782.1
Unlisted shares and other equity (F51M)	3,729.5	3,988.4	3,809.2	3,739.9	3,827.0	3,845.1	3,813.3
Investment fund shares (F52)	3,275.6	3,802.0	3,366.5	3,418.8	3,515.6	3,574.4	3,554.8
Insurance, pension and standardised guarantees (F6)	2,638.4	2,746.5	2,388.9	2,376.3	2,429.7	2,436.6	2,402.6
Life insurance (F62)	1,112.1	1,162.2	1,096.9	1,087.1	1,112.5	1,119.5	1,086.6
Pension schemes (F6M)	956.8	986.1	1,109.9	1,117.7	1,127.9	1,130.6	1,128.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	569.4	598.2	182.2	171.5	189.3	186.4	187.5
Financial derivatives (F7)	967.0	826.5	2,146.2	1,912.0	1,792.4	2,137.1	2,249.9
Other accounts receivable (F8)	1,804.0	2,105.2	2,262.3	2,208.0	2,244.0	2,256.0	2,347.1
Liabilities (F)	30,311.9	32,712.2	32,956.1	32,242.6	32,724.2	33,016.6	32,873.6
Monetary gold and SDRs (F1)	14.2	46.5	49.3	47.0	46.5	46.0	46.6
Currency and deposits (F2)	8,569.8	9,424.6	10,035.9	9,554.0	9,521.9	9,310.2	9,159.7
Currency (F21)	357.2	384.1	389.7	391.2	384.2	386.7	384.7
Deposits (F2M)	8,212.7	9,040.5	9,646.2	9,162.8	9,137.7	8,923.5	8,775.0
Debt securities (F3)	3,796.8	3,935.4	3,570.9	3,479.9	3,616.9	3,636.1	3,635.5
Short-term debt securities (F3.S)	287.7	323.3	304.3	278.2	283.1	296.5	302.4
Long-term debt securities (F3.L)	3,509.2	3,612.1	3,266.5	3,201.7	3,333.8	3,339.6	3,333.1
Loans (F4)	5,472.7	5,783.3	6,138.5	6,089.0	6,115.1	6,171.1	6,183.7
Short-term loans (F4.S)	1,338.1	1,496.4	1,673.1	1,600.0	1,605.2	1,641.9	1,637.2
Long-term loans (F4.L)	4,134.6	4,286.9	4,465.4	4,489.0	4,509.9	4,529.2	4,546.5
Equity and investment fund shares (F5)	7,034.4	7,829.3	6,441.1	6,652.9	7,031.2	7,074.9	6,903.1
Listed shares (F511)	1,963.6	2,301.9	1,635.3	1,834.0	2,055.2	2,061.1	1,966.9
Unlisted shares and other equity (F51M)	2,461.7	2,620.6	2,257.3	2,233.2	2,319.9	2,315.1	2,258.6
Investment fund shares (F52)	2,609.0	2,906.8	2,548.5	2,585.7	2,656.0	2,698.7	2,677.7
Insurance, pension and standardised guarantees (F6)	2,746.1	2,863.9	2,475.3	2,465.3	2,524.9	2,531.5	2,495.2
Life insurance (F62)	1,116.5	1,166.6	1,097.9	1,088.1	1,113.5	1,120.6	1,087.6
Pension schemes (F6M)	956.8	986.1	1,109.9	1,117.7	1,127.9	1,130.6	1,128.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	672.8	711.2	267.5	259.5	283.5	280.3	279.0
Financial derivatives (F7)	976.5	828.9	2,086.4	1,861.4	1,745.7	2,105.8	2,220.3
Other accounts payable (F8)	1,701.3	2,000.5	2,158.7	2,093.2	2,122.0	2,141.1	2,229.5

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.6	-0.3	-67.0	111.2	82.5	-20.1	11.3
Transactions in assets (F)	222.2	374.3	41.4	147.3	107.1	25.6	24.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	96.8	46.2	51.9	29.0	-25.8	-13.0	24.3
Currency (F21)	-0.6	0.3	-0.4	-0.2	-0.7	-0.1	0.1
Deposits (F2M)	97.4	45.9	52.3	29.2	-25.1	-12.9	24.1
Debt securities (F3)	3.0	2.8	3.5	0.0	4.5	1.8	1.6
Short-term debt securities (F3.S)	1.3	2.3	3.0	-0.2	2.0	1.1	-0.1
Long-term debt securities (F3.L)	1.7	0.5	0.5	0.3	2.5	0.7	1.6
Loans (F4)	-7.3	63.0	31.4	-7.8	28.6	13.9	18.7
Short-term loans (F4.S)	-4.3	44.7	28.0	-15.0	20.0	11.1	16.1
Long-term loans (F4.L)	-3.1	18.4	3.4	7.2	8.5	2.7	2.6
Equity and investment fund shares (F5)	101.2	166.5	2.5	27.2	-0.2	31.8	19.9
Listed shares (F511)	-73.0	23.7	34.6	-0.6	-18.1	0.4	-4.3
Unlisted shares and other equity (F51M)	161.3	121.1	-29.9	25.8	17.1	29.7	23.1
Investment fund shares (F52)	12.8	21.8	-2.2	2.0	0.7	1.7	1.1
Insurance, pension and standardised guarantees (F6)	0.4	18.0	-1.0	-1.2	6.4	-1.0	-1.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	18.0	-1.0	-1.2	6.4	-1.0	-1.2
Financial derivatives (F7)	-27.5	15.5	10.1	-30.8	4.2	1.0	14.2
Other accounts receivable (F8)	55.7	62.3	-57.0	130.9	89.5	-8.8	-53.0
Trade credits and advances (F81)	15.4	152.1	11.0	17.0	22.5	-1.4	0.9
Transactions in liabilities (F)	223.8	374.6	108.4	36.1	24.6	45.6	13.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	36.9	20.9	1.4	-1.9	1.4	2.4	1.6
Short-term debt securities (F3.S)	-4.4	2.5	-2.7	-2.7	-0.2	-0.7	-0.8
Long-term debt securities (F3.L)	41.3	18.4	4.1	0.8	1.5	3.1	2.4
Loans (F4)	96.7	135.1	80.0	32.9	15.9	32.3	2.1
Short-term loans (F4.S)	-2.8	81.6	47.8	-12.5	4.3	16.1	-0.2
Long-term loans (F4.L)	99.5	53.5	32.3	45.5	11.5	16.2	2.4
Equity and investment fund shares (F5)	60.4	61.4	3.5	-0.8	-6.0	3.5	5.4
Listed shares (F511)	-52.2	45.3	41.4	-2.0	-11.8	2.2	3.6
Unlisted shares and other equity (F51M)	112.5	16.1	-37.9	1.3	5.7	1.3	1.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	5.8	4.3	0.9	0.9	0.9	0.9	0.9
Life insurance (F62)							
Pension schemes (F6M)	5.8	4.3	0.9	0.9	0.9	0.9	0.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	14.3	1.8	-13.3	1.6	2.1	2.7
Other accounts payable (F8)	23.5	138.6	20.8	18.4	10.9	4.4	0.3
Trade credits and advances (F81)	23.5	138.6	20.8	18.4	10.9	4.4	0.3

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-40.5	-234.0	137.1	-285.1	-260.5	-84.5	165.7
Other changes in financial assets (F)	32.5	273.4	78.8	-303.7	-16.2	-91.5	36.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	41.9	-36.1	16.7	-1.0	-25.2	-78.7	53.4
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	42.1	-36.1	16.7	-1.0	-25.2	-78.7	53.4
Debt securities (F3)	-1.1	0.0	-1.1	0.1	0.6	-0.2	-0.1
Short-term debt securities (F3.S)	-0.1	0.0	0.0	-0.1	0.0	-0.2	0.1
Long-term debt securities (F3.L)	-0.9	0.0	-1.1	0.2	0.5	0.0	-0.1
Loans (F4)	2.9	-7.7	3.1	-5.9	-0.6	-0.1	1.4
Short-term loans (F4.S)	5.1	-4.5	2.2	-4.2	-0.7	-0.5	0.9
Long-term loans (F4.L)	-2.3	-3.1	0.8	-1.7	0.1	0.5	0.4
Equity and investment fund shares (F5)	18.2	125.8	-32.7	-79.4	73.8	-9.5	-73.5
Listed shares (F511)	52.2	70.4	-33.3	29.7	42.0	-6.5	-30.0
Unlisted shares and other equity (F51M)	-36.0	41.7	4.0	-107.9	26.4	-8.1	-42.5
Investment fund shares (F52)	2.0	13.7	-3.4	-1.3	5.3	5.1	-1.0
Insurance, pension and standardised guarantees (F6)	2.6	-15.4	-1.3	-0.7	-0.1	0.1	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.6	-15.4	-1.3	-0.7	-0.1	0.1	0.2
Financial derivatives (F7)	27.0	59.5	24.5	-76.0	-30.8	-9.8	-26.3
Other accounts receivable (F8)	-59.1	147.3	69.7	-140.7	-33.8	6.6	81.3
Trade credits and advances (F81)	-4.4	12.2	6.7	-4.9	-1.5	-0.8	1.2
Other changes in liabilities (F)	73.0	507.3	-58.3	-18.6	244.4	-7.0	-129.3
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-3.3	-6.8	-4.5	3.9	1.1	1.2	-1.6
Short-term debt securities (F3.S)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-3.0	-6.8	-4.5	4.0	1.1	1.2	-1.5
Loans (F4)	-6.9	-2.9	7.2	-9.8	-1.9	-6.8	3.2
Short-term loans (F4.S)	-6.5	-8.4	4.7	-6.6	-2.0	0.3	1.3
Long-term loans (F4.L)	-0.4	5.5	2.6	-3.2	0.0	-7.1	1.9
Equity and investment fund shares (F5)	103.7	366.6	-154.5	138.7	289.2	-8.6	-163.8
Listed shares (F511)	95.0	270.3	-147.1	163.1	224.3	-1.5	-112.4
Unlisted shares and other equity (F51M)	8.8	96.3	-7.4	-24.4	64.8	-7.0	-51.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	14.2	40.3	24.8	-82.4	-30.1	-7.3	-27.2
Other accounts payable (F8)	-34.7	110.2	68.7	-69.1	-13.9	14.5	60.1
Trade credits and advances (F81)	-8.4	8.1	5.9	-8.2	1.7	2.8	1.8

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,013.3	-2,247.6	-1,651.3	-1,825.3	-2,003.3	-2,107.9	-1,930.8
Financial assets (F)	5,397.9	6,045.6	6,103.1	5,946.7	6,037.6	5,971.7	6,032.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	717.4	727.5	767.4	795.3	744.3	652.6	730.3
Currency (F21)	6.6	7.0	6.9	6.6	5.9	5.9	6.0
Deposits (F2M)	710.8	720.5	760.5	788.7	738.4	646.8	724.3
Debt securities (F3)	51.5	54.3	53.7	53.8	58.9	60.4	61.9
Short-term debt securities (F3.S)	4.8	7.1	8.6	8.4	10.4	11.3	11.3
Long-term debt securities (F3.L)	46.7	47.2	45.0	45.5	48.5	49.1	50.6
Loans (F4)	725.1	780.5	840.9	827.2	855.2	869.0	889.1
Short-term loans (F4.S)	571.1	611.2	660.0	640.8	660.1	670.7	687.8
Long-term loans (F4.L)	154.1	169.3	180.9	186.4	195.1	198.3	201.3
Equity and investment fund shares (F5)	2,567.8	2,860.0	2,670.7	2,618.4	2,692.0	2,714.2	2,660.6
Listed shares (F511)	373.6	467.7	375.0	404.1	428.0	422.0	387.7
Unlisted shares and other equity (F51M)	1,989.5	2,152.2	2,083.9	2,001.8	2,045.3	2,066.8	2,047.4
Investment fund shares (F52)	204.7	240.2	211.9	212.6	218.6	225.4	225.6
Insurance, pension and standardised guarantees (F6)	62.1	64.8	42.9	41.0	47.3	46.4	45.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	62.1	64.8	42.9	41.0	47.3	46.4	45.5
Financial derivatives (F7)	30.9	106.0	199.0	92.2	65.6	56.9	44.7
Other accounts receivable (F8)	1,242.9	1,452.5	1,528.5	1,518.7	1,574.3	1,572.1	1,600.4
Trade credits and advances (F81)	946.1	1,110.4	1,175.6	1,187.7	1,208.7	1,206.6	1,208.7
Liabilities (F)	7,411.2	8,293.2	7,754.4	7,772.0	8,040.9	8,079.6	7,963.2
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	238.3	252.3	226.7	228.7	231.2	234.8	234.8
Short-term debt securities (F3.S)	7.1	9.6	12.0	9.3	9.1	8.4	7.5
Long-term debt securities (F3.L)	231.2	242.7	214.7	219.4	222.1	226.4	227.3
Loans (F4)	2,269.5	2,401.7	2,570.7	2,593.9	2,607.8	2,633.3	2,638.7
Short-term loans (F4.S)	830.0	903.3	1,010.9	991.9	994.2	1,010.6	1,011.7
Long-term loans (F4.L)	1,439.5	1,498.4	1,559.8	1,602.1	1,613.6	1,622.7	1,627.0
Equity and investment fund shares (F5)	3,260.9	3,689.0	2,843.1	2,981.1	3,264.2	3,259.2	3,100.7
Listed shares (F511)	1,735.5	2,051.1	1,423.4	1,584.5	1,797.0	1,797.8	1,688.9
Unlisted shares and other equity (F51M)	1,525.5	1,637.9	1,419.7	1,396.6	1,467.2	1,461.4	1,411.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	283.1	287.4	290.0	290.9	291.8	292.7	293.6
Life insurance (F62)							
Pension schemes (F6M)	283.1	287.4	290.0	290.9	291.8	292.7	293.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	83.4	137.9	169.0	73.3	44.7	39.5	15.0
Other accounts payable (F8)	1,276.0	1,524.8	1,654.8	1,604.1	1,601.2	1,620.1	1,680.5
Trade credits and advances (F81)	875.3	1,022.0	1,088.1	1,098.2	1,110.8	1,118.0	1,120.1

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-22.0	-2.0	2.6	-4.9	-12.9	3.7	9.3
Transactions in assets (F)	1,683.8	1,444.3	448.7	-645.7	197.3	-41.2	31.8
Monetary gold and special drawing rights (SDRs) (F1)	-0.6	32.5	1.6	-1.7	-0.5	0.6	1.0
Currency and deposits (F2)	964.0	508.4	192.6	-581.6	41.1	-99.4	-165.9
Currency (F21)	4.3	2.0	-31.4	-0.8	-2.1	-0.2	0.3
Deposits (F2M)	959.6	506.4	224.0	-580.9	43.2	-99.2	-166.2
Debt securities (F3)	302.5	223.3	-16.2	18.0	65.0	27.5	-22.4
Short-term debt securities (F3.S)	49.7	0.9	-9.7	9.9	-6.4	7.6	1.4
Long-term debt securities (F3.L)	252.8	222.4	-6.5	8.1	71.4	19.9	-23.9
Loans (F4)	175.1	221.7	130.4	6.8	36.2	7.6	61.7
Short-term loans (F4.S)	41.4	75.5	61.5	-36.5	17.4	-13.9	46.0
Long-term loans (F4.L)	133.7	146.2	69.0	43.3	18.7	21.5	15.7
Equity and investment fund shares (F5)	140.3	214.0	-3.6	15.6	19.7	-22.6	5.5
Listed shares (F511)	16.6	39.2	-11.8	-4.9	5.8	-13.5	4.8
Unlisted shares and other equity (F51M)	24.2	8.9	6.3	5.1	6.5	1.6	1.1
Investment fund shares (F52)	99.5	165.8	1.8	15.3	7.4	-10.7	-0.5
Insurance, pension and standardised guarantees (F6)	4.1	5.8	1.1	-4.3	5.3	-1.8	3.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.1	5.8	1.1	-4.3	5.3	-1.8	3.6
Financial derivatives (F7)	107.1	109.1	50.5	-47.4	45.5	54.0	66.1
Other accounts receivable (F8)	-8.6	129.5	92.3	-51.1	-14.8	-7.2	82.1
Transactions in liabilities (F)	1,705.9	1,446.2	446.1	-640.8	210.3	-44.9	22.5
Monetary gold and SDRs (F1)	3.1	32.2	-1.0	0.5	0.2	0.1	-0.2
Currency and deposits (F2)	1,332.3	838.3	212.9	-446.5	-23.9	-211.2	-161.0
Currency (F21)	34.4	26.9	-8.8	1.5	-7.0	2.5	-2.0
Deposits (F2M)	1,297.9	811.4	221.7	-448.0	-16.9	-213.7	-159.0
Debt securities (F3)	81.3	50.5	40.3	-32.6	39.8	20.1	7.6
Short-term debt securities (F3.S)	-8.5	6.5	1.2	-26.5	11.8	5.8	-6.6
Long-term debt securities (F3.L)	89.8	44.0	39.1	-6.1	28.0	14.3	14.2
Loans (F4)	77.0	71.9	45.4	-73.7	43.1	43.5	-1.2
Short-term loans (F4.S)	73.9	74.6	45.3	-81.7	33.1	38.9	-6.3
Long-term loans (F4.L)	3.1	-2.7	0.1	8.0	10.1	4.6	5.1
Equity and investment fund shares (F5)	122.0	173.6	6.9	20.1	18.5	3.1	15.7
Listed shares (F511)	0.8	0.4	-2.2	-0.4	-0.2	-2.8	0.3
Unlisted shares and other equity (F51M)	3.8	10.8	-3.7	3.3	-3.4	0.7	0.6
Investment fund shares (F52)	117.3	162.5	12.8	17.2	22.2	5.2	14.8
Insurance, pension and standardised guarantees (F6)	99.9	111.5	24.8	18.9	40.9	1.0	9.9
Life insurance (F62)	47.2	50.1	11.1	6.3	2.7	2.0	-2.1
Pension schemes (F6M)	27.9	23.1	7.8	11.1	13.2	4.1	11.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	24.8	38.3	6.0	1.5	25.0	-5.1	0.5
Financial derivatives (F7)	-12.2	52.0	44.6	-61.4	28.0	41.9	65.4
Other accounts payable (F8)	2.6	116.2	72.1	-66.2	63.7	56.5	86.2

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	14.7	-8.0	87.2	-68.4	26.9	13.6	35.5
Other changes in financial assets (F)	159.5	-118.7	208.4	-115.0	-17.0	333.8	-15.6
Monetary gold and special drawing rights (SDRs) (F1)	20.3	6.9	-3.6	0.0	12.4	-7.4	1.2
Currency and deposits (F2)	-89.5	16.5	15.6	-34.2	-6.1	-7.0	7.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-89.5	16.6	15.6	-34.2	-6.1	-7.0	7.9
Debt securities (F3)	46.7	-91.3	-110.9	-30.5	22.2	-7.7	-49.4
Short-term debt securities (F3.S)	-1.4	0.3	0.2	-0.6	-0.2	0.2	0.3
Long-term debt securities (F3.L)	48.1	-91.6	-111.1	-29.9	22.4	-7.9	-49.7
Loans (F4)	-6.5	24.4	14.2	-17.4	-4.4	0.0	3.4
Short-term loans (F4.S)	4.6	3.9	6.1	-5.6	-1.4	-2.6	2.0
Long-term loans (F4.L)	-11.1	20.5	8.0	-11.8	-3.0	2.5	1.3
Equity and investment fund shares (F5)	75.8	310.1	-85.2	45.3	100.5	42.3	-22.1
Listed shares (F511)	9.9	174.4	-31.8	32.0	57.6	10.0	-19.7
Unlisted shares and other equity (F51M)	22.9	42.2	0.1	7.1	0.7	2.5	7.5
Investment fund shares (F52)	43.0	93.4	-53.5	6.2	42.1	29.9	-9.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-2.9	-1.8	-0.2	0.6	-0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-2.9	-1.8	-0.2	0.6	-0.6
Financial derivatives (F7)	132.0	-337.0	410.4	-82.2	-137.0	298.3	56.9
Other accounts receivable (F8)	-19.4	-48.4	-29.2	5.7	-4.5	14.7	-12.9
Other changes in liabilities (F)	144.8	-110.7	121.2	-46.7	-43.9	320.2	-51.1
Monetary gold and SDRs (F1)	-3.8	0.0	2.3	-2.8	-0.7	-0.6	0.8
Currency and deposits (F2)	-81.9	13.2	20.7	-29.8	-6.1	-0.5	7.9
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-81.7	13.2	20.7	-29.8	-6.1	-0.5	7.9
Debt securities (F3)	-19.3	-7.6	-22.2	-10.9	15.7	2.6	-0.3
Short-term debt securities (F3.S)	-7.2	4.8	7.5	3.1	-0.6	1.2	2.7
Long-term debt securities (F3.L)	-12.1	-12.3	-29.7	-14.0	16.3	1.4	-2.9
Loans (F4)	-3.9	16.0	-1.9	-5.3	-0.2	0.6	0.9
Short-term loans (F4.S)	0.3	14.2	0.0	-4.3	1.0	-1.9	2.1
Long-term loans (F4.L)	-4.2	1.9	-1.9	-1.1	-1.1	2.5	-1.2
Equity and investment fund shares (F5)	80.0	193.2	-123.9	53.7	76.6	45.7	-29.1
Listed shares (F511)	-30.3	22.3	-1.5	37.9	8.9	8.0	14.4
Unlisted shares and other equity (F51M)	64.4	35.7	-43.6	-4.3	19.6	0.2	-7.5
Investment fund shares (F52)	45.9	135.3	-78.8	20.0	48.1	37.5	-35.9
Insurance, pension and standardised guarantees (F6)	-5.6	2.0	-91.6	-29.8	17.8	4.8	-47.1
Life insurance (F62)	-4.2	0.0	-67.0	-16.1	22.8	5.1	-30.9
Pension schemes (F6M)	-1.4	2.0	-13.1	-4.1	-4.0	-2.2	-14.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-11.5	-9.6	-1.0	1.9	-1.8
Financial derivatives (F7)	201.0	-254.5	416.3	-67.8	-115.2	323.4	73.7
Other accounts payable (F8)	-21.7	-73.1	-78.5	46.0	-31.9	-55.7	-57.8

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	113.1	103.1	387.6	314.4	328.4	345.7	390.4
Financial assets (F)	18,255.3	19,580.9	20,839.3	20,078.6	20,258.9	20,551.5	20,567.7
Monetary gold and special drawing rights (SDRs) (F1)	180.9	220.3	234.3	232.6	244.4	237.6	239.9
Currency and deposits (F2)	4,946.0	5,470.9	6,039.1	5,423.3	5,458.3	5,352.0	5,194.1
Currency (F21)	49.3	51.3	21.8	21.0	18.9	18.8	19.1
Deposits (F2M)	4,896.7	5,419.7	6,017.4	5,402.3	5,439.4	5,333.2	5,175.0
Debt securities (F3)	3,567.7	3,699.7	3,248.2	3,235.7	3,322.9	3,342.7	3,270.8
Short-term debt securities (F3.S)	83.6	84.8	74.5	83.9	77.4	85.2	86.9
Long-term debt securities (F3.L)	3,484.1	3,614.9	3,173.7	3,151.8	3,245.5	3,257.5	3,183.9
Loans (F4)	4,404.8	4,650.9	4,992.5	4,981.9	5,013.7	5,021.3	5,086.4
Short-term loans (F4.S)	593.1	672.5	844.4	802.3	818.3	801.8	849.9
Long-term loans (F4.L)	3,811.7	3,978.4	4,148.1	4,179.6	4,195.4	4,219.5	4,236.5
Equity and investment fund shares (F5)	3,643.3	4,167.3	3,688.7	3,749.6	3,869.8	3,889.5	3,872.9
Listed shares (F511)	691.8	905.5	702.3	729.5	792.9	789.3	774.5
Unlisted shares and other equity (F51M)	771.3	822.4	836.2	848.5	855.6	859.8	868.4
Investment fund shares (F52)	2,180.2	2,439.4	2,150.2	2,171.7	2,221.3	2,240.4	2,230.1
Insurance, pension and standardised guarantees (F6)	94.2	99.9	94.1	88.0	93.1	92.0	95.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	94.2	99.9	94.1	88.0	93.1	92.0	95.0
Financial derivatives (F7)	1,000.6	772.7	1,975.9	1,846.3	1,754.9	2,107.2	2,230.2
Other accounts receivable (F8)	417.8	499.0	566.4	521.0	501.7	509.2	578.4
Liabilities (F)	18,142.2	19,477.7	20,451.7	19,764.2	19,930.5	20,205.8	20,177.3
Monetary gold and SDRs (F1)	14.2	46.5	49.3	47.0	46.5	46.0	46.6
Currency and deposits (F2)	8,555.3	9,406.9	10,013.2	9,537.0	9,507.0	9,295.4	9,142.2
Currency (F21)	357.2	384.1	389.7	391.2	384.2	386.7	384.7
Deposits (F2M)	8,198.2	9,022.7	9,623.6	9,145.8	9,122.8	8,908.6	8,757.5
Debt securities (F3)	1,460.9	1,503.9	1,493.8	1,450.3	1,505.7	1,528.4	1,535.8
Short-term debt securities (F3.S)	106.1	117.3	142.0	118.6	129.8	136.8	132.9
Long-term debt securities (F3.L)	1,354.9	1,386.5	1,351.8	1,331.6	1,376.0	1,391.7	1,402.9
Loans (F4)	689.7	777.6	849.5	770.5	813.4	857.6	857.3
Short-term loans (F4.S)	360.7	449.4	516.2	430.2	464.2	501.2	497.0
Long-term loans (F4.L)	329.0	328.1	333.3	340.2	349.2	356.4	360.3
Equity and investment fund shares (F5)	3,773.4	4,140.3	3,598.0	3,671.8	3,766.9	3,815.7	3,802.4
Listed shares (F511)	228.1	250.8	211.9	249.5	258.1	263.3	278.0
Unlisted shares and other equity (F51M)	936.2	982.7	837.6	836.6	852.8	853.7	846.7
Investment fund shares (F52)	2,609.0	2,906.8	2,548.5	2,585.7	2,656.0	2,698.7	2,677.7
Insurance, pension and standardised guarantees (F6)	2,463.0	2,576.5	2,185.3	2,174.4	2,233.1	2,238.8	2,201.6
Life insurance (F62)	1,116.5	1,166.6	1,097.9	1,088.1	1,113.5	1,120.6	1,087.6
Pension schemes (F6M)	673.7	698.7	819.9	826.8	836.1	837.9	835.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	672.8	711.2	267.5	259.5	283.5	280.3	279.0
Financial derivatives (F7)	892.9	690.4	1,916.9	1,787.8	1,700.6	2,065.9	2,204.9
Other accounts payable (F8)	292.8	335.8	345.7	325.5	357.2	358.1	386.4

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-18.2	6.0	4.7	1.0	-8.0	7.5	8.6
Transactions in assets (F)	1,378.6	1,041.2	357.5	-519.5	129.6	-117.7	-13.3
Monetary gold and special drawing rights (SDRs) (F1)	-0.6	32.5	1.6	-1.7	-0.5	0.6	1.0
Currency and deposits (F2)	960.1	473.7	178.8	-521.1	4.3	-166.0	-149.6
Currency (F21)	4.0	2.2	-31.0	-0.7	-2.1	-0.2	0.3
Deposits (F2M)	956.1	471.5	209.8	-520.3	6.4	-165.8	-150.0
Debt securities (F3)	245.9	197.7	-7.2	-6.3	39.8	4.2	-34.0
Short-term debt securities (F3.S)	47.6	-2.9	-11.4	-6.9	-1.9	7.8	-0.7
Long-term debt securities (F3.L)	198.2	200.6	4.2	0.6	41.7	-3.6	-33.3
Loans (F4)	128.1	198.9	96.6	55.6	34.7	-7.9	43.6
Short-term loans (F4.S)	3.5	58.9	28.8	14.1	15.3	-25.9	30.3
Long-term loans (F4.L)	124.6	140.0	67.8	41.4	19.4	18.1	13.4
Equity and investment fund shares (F5)	-4.6	16.1	-0.3	-2.8	7.0	-3.2	0.8
Listed shares (F511)	-1.3	4.6	-1.9	-2.4	8.4	-3.3	1.3
Unlisted shares and other equity (F51M)	-4.7	-3.4	1.3	-0.8	0.6	0.6	-0.5
Investment fund shares (F52)	1.5	15.0	0.3	0.4	-1.9	-0.6	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	94.1	95.9	51.8	-38.8	45.7	53.2	62.3
Other accounts receivable (F8)	-44.3	26.4	36.3	-4.4	-1.4	1.4	62.6
Transactions in liabilities (F)	1,396.8	1,035.2	352.8	-520.4	137.6	-125.3	-21.9
Monetary gold and SDRs (F1)	3.1	32.2	-1.0	0.5	0.2	0.1	-0.2
Currency and deposits (F2)	1,332.3	838.3	212.9	-446.5	-23.9	-211.2	-161.0
Currency (F21)	34.4	26.9	-8.8	1.5	-7.0	2.5	-2.0
Deposits (F2M)	1,297.9	811.4	221.7	-448.0	-16.9	-213.7	-159.0
Debt securities (F3)	29.5	51.6	24.5	-31.0	40.2	17.4	4.5
Short-term debt securities (F3.S)	-15.1	7.9	-0.8	-24.3	12.6	6.4	-7.1
Long-term debt securities (F3.L)	44.6	43.7	25.3	-6.7	27.6	11.0	11.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.9	8.0	0.5	2.5	-0.3	0.3	1.3
Listed shares (F511)	-0.1	0.1	0.0	0.0	-0.3	0.0	0.0
Unlisted shares and other equity (F51M)	2.3	7.6	0.5	2.3	0.1	0.4	0.9
Investment fund shares (F52)	0.7	0.4	0.0	0.2	-0.1	0.0	0.5
Insurance, pension and standardised guarantees (F6)	0.3	-0.5	-0.1	-0.1	-0.1	-0.1	-0.1
Life insurance (F62)							
Pension schemes (F6M)	0.3	-0.5	-0.1	-0.1	-0.1	-0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-10.0	37.4	43.2	-34.2	26.5	38.8	53.2
Other accounts payable (F8)	38.6	68.0	72.8	-11.7	95.1	29.4	80.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

GERMANY

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-14.1	-44.8	44.4	-22.1	31.4	13.5	40.1
Other changes in financial assets (F)	-18.9	-323.3	235.9	-129.0	-143.8	22.3	70.3
Monetary gold and special drawing rights (SDRs) (F1)	20.3	6.9	-3.6	0.0	12.4	-7.4	1.2
Currency and deposits (F2)	-93.0	17.4	14.0	-28.1	-6.0	-8.8	7.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-93.0	17.4	14.0	-28.1	-6.0	-8.8	7.5
Debt securities (F3)	8.0	-39.1	-57.5	-16.2	11.8	-6.2	-19.3
Short-term debt securities (F3.S)	-0.8	0.1	0.1	-0.3	-0.1	0.2	-0.1
Long-term debt securities (F3.L)	8.8	-39.2	-57.6	-15.9	11.8	-6.4	-19.2
Loans (F4)	-2.1	9.1	12.0	-14.2	-3.2	-0.6	3.5
Short-term loans (F4.S)	7.8	-6.9	4.7	-3.2	-0.7	-2.2	1.4
Long-term loans (F4.L)	-9.9	15.9	7.3	-11.0	-2.5	1.6	2.1
Equity and investment fund shares (F5)	4.5	13.1	-1.7	1.5	3.2	2.0	0.0
Listed shares (F511)	-4.4	10.9	-1.5	2.9	1.4	2.1	-1.1
Unlisted shares and other equity (F51M)	9.3	-0.8	2.1	-3.0	-0.6	-0.6	0.8
Investment fund shares (F52)	-0.4	3.1	-2.4	1.7	2.4	0.6	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	44.1	-330.1	271.6	-73.4	-162.3	31.7	71.2
Other accounts receivable (F8)	-0.7	-0.7	1.1	1.3	0.4	11.6	6.1
Other changes in liabilities (F)	-4.8	-278.6	191.5	-106.9	-175.1	8.8	30.2
Monetary gold and SDRs (F1)	-3.8	0.0	2.3	-2.8	-0.7	-0.6	0.8
Currency and deposits (F2)	-81.9	13.2	20.7	-29.8	-6.1	-0.5	7.9
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-81.7	13.2	20.7	-29.8	-6.1	-0.5	7.9
Debt securities (F3)	-34.7	-10.2	-18.8	-10.3	13.0	3.5	-3.7
Short-term debt securities (F3.S)	-8.3	5.3	6.5	-5.9	-0.4	1.2	2.2
Long-term debt securities (F3.L)	-26.5	-15.5	-25.3	-4.4	13.5	2.3	-5.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	49.7	14.1	-39.1	1.8	17.6	-1.5	-4.6
Listed shares (F511)	3.0	6.0	-0.9	8.5	-1.6	1.2	2.4
Unlisted shares and other equity (F51M)	46.7	8.7	-38.2	-6.7	19.2	-2.7	-7.0
Investment fund shares (F52)	0.0	-0.7	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	154.6	-263.2	282.7	-75.4	-137.0	40.5	74.5
Other accounts payable (F8)	-88.8	-32.3	-56.3	9.5	-62.0	-32.6	-44.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

GERMANY

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	345.7	306.9	478.8	457.7	481.0	502.1	550.8
Financial assets (F)	11,617.6	12,335.5	14,028.0	13,379.5	13,365.3	13,269.9	13,326.9
Monetary gold and special drawing rights (SDRs) (F1)	180.9	220.3	234.3	232.6	244.4	237.6	239.9
Currency and deposits (F2)	4,304.2	4,795.4	5,316.5	4,767.3	4,765.7	4,590.9	4,448.8
Currency (F21)	47.5	49.7	20.8	20.0	17.9	17.7	18.1
Deposits (F2M)	4,256.7	4,745.6	5,295.8	4,747.3	4,747.7	4,573.2	4,430.7
Debt securities (F3)	1,882.8	2,041.5	1,891.4	1,868.9	1,920.5	1,918.6	1,865.2
Short-term debt securities (F3.S)	62.7	59.9	48.0	40.8	38.9	46.9	46.0
Long-term debt securities (F3.L)	1,820.2	1,981.6	1,843.4	1,828.1	1,881.6	1,871.7	1,819.2
Loans (F4)	3,799.4	4,007.3	4,262.8	4,304.2	4,335.6	4,327.1	4,374.3
Short-term loans (F4.S)	388.0	440.0	529.6	540.5	555.1	526.9	558.6
Long-term loans (F4.L)	3,411.4	3,567.3	3,733.2	3,763.6	3,780.5	3,800.2	3,815.7
Equity and investment fund shares (F5)	369.3	398.5	382.3	381.0	391.3	390.1	390.9
Listed shares (F511)	19.3	34.7	24.9	25.4	35.2	34.0	34.2
Unlisted shares and other equity (F51M)	160.3	156.0	163.2	159.3	159.3	159.3	159.7
Investment fund shares (F52)	189.7	207.8	194.2	196.3	196.8	196.8	197.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	828.0	593.8	1,633.5	1,521.3	1,404.8	1,489.7	1,623.1
Other accounts receivable (F8)	253.0	278.7	307.2	304.1	303.1	316.0	384.7
Liabilities (F)	11,271.9	12,028.5	13,549.2	12,921.8	12,884.3	12,767.9	12,776.1
Monetary gold and SDRs (F1)	14.2	46.5	49.3	47.0	46.5	46.0	46.6
Currency and deposits (F2)	8,555.3	9,406.9	10,013.2	9,537.0	9,507.0	9,295.4	9,142.2
Currency (F21)	357.2	384.1	389.7	391.2	384.2	386.7	384.7
Deposits (F2M)	8,198.2	9,022.7	9,623.6	9,145.8	9,122.8	8,908.6	8,757.5
Debt securities (F3)	1,217.2	1,258.6	1,249.6	1,208.3	1,261.5	1,282.4	1,283.3
Short-term debt securities (F3.S)	94.1	107.4	129.8	99.6	111.7	119.3	114.5
Long-term debt securities (F3.L)	1,123.0	1,151.2	1,119.8	1,108.7	1,149.8	1,163.1	1,168.8
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	559.7	581.8	457.1	461.4	478.8	477.6	474.3
Listed shares (F511)	32.4	38.6	31.1	39.6	37.7	38.9	41.3
Unlisted shares and other equity (F51M)	524.5	540.7	423.2	418.8	438.1	435.8	429.6
Investment fund shares (F52)	2.8	2.5	2.8	3.0	2.9	2.9	3.4
Insurance, pension and standardised guarantees (F6)	26.7	26.3	25.9	25.8	25.7	25.6	25.5
Life insurance (F62)							
Pension schemes (F6M)	26.7	26.3	25.9	25.8	25.7	25.6	25.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	797.2	571.4	1,612.2	1,502.7	1,392.2	1,471.4	1,599.0
Other accounts payable (F8)	101.6	137.3	141.8	139.6	172.7	169.5	205.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	4.2	-10.7	-0.5	3.4	6.4
Transactions in assets (F)	126.8	174.0	19.6	-15.8	21.3	10.7	31.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	13.0	7.1	-1.0	-12.4	-7.2	-0.3	-0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.0	7.1	-1.0	-12.4	-7.2	-0.3	-0.5
Debt securities (F3)	41.1	16.4	-13.9	11.4	18.2	17.9	1.9
Short-term debt securities (F3.S)	1.5	3.6	-0.8	5.1	-2.2	-0.1	-2.6
Long-term debt securities (F3.L)	39.6	12.8	-13.1	6.4	20.4	18.0	4.5
Loans (F4)	3.1	3.0	0.5	1.5	0.1	0.4	0.8
Short-term loans (F4.S)	4.9	0.8	0.1	-0.4	0.2	-0.2	-0.1
Long-term loans (F4.L)	-1.8	2.2	0.3	1.9	-0.1	0.6	0.9
Equity and investment fund shares (F5)	35.6	86.3	-4.5	-2.6	7.2	-4.7	4.5
Listed shares (F511)	17.7	21.7	-6.3	-8.5	-3.3	-2.6	-0.4
Unlisted shares and other equity (F51M)	8.7	18.9	4.5	2.6	3.2	0.3	0.4
Investment fund shares (F52)	9.2	45.7	-2.7	3.3	7.4	-2.4	4.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.7	2.0	2.8	-5.9	-2.6	0.5	1.2
Other accounts receivable (F8)	23.4	59.2	35.7	-7.9	5.6	-3.1	23.2
Transactions in liabilities (F)	126.8	174.0	15.3	-5.1	21.8	7.3	24.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	4.8	-0.5	0.2	0.9	-0.1	0.2	0.9
Short-term loans (F4.S)	0.3	0.3	0.1	-0.4	-0.1	0.0	0.2
Long-term loans (F4.L)	4.5	-0.8	0.1	1.3	0.0	0.2	0.8
Equity and investment fund shares (F5)	116.6	162.1	12.7	17.0	22.3	5.2	14.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	116.6	162.1	12.7	17.0	22.3	5.2	14.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.0	12.4	1.0	-22.9	1.4	1.4	11.1
Other accounts payable (F8)	4.4	0.0	1.4	-0.1	-1.8	0.6	-1.7

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-17.8	-19.3	-9.1	5.9	-1.7	-6.0	-6.9
Other changes in financial assets (F)	29.2	108.3	-82.7	32.0	43.0	28.4	-45.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.0
Debt securities (F3)	15.7	-24.1	-28.0	-5.6	6.0	-1.4	-14.9
Short-term debt securities (F3.S)	-0.4	0.1	0.0	-0.1	-0.1	0.0	0.2
Long-term debt securities (F3.L)	16.1	-24.2	-28.0	-5.5	6.0	-1.4	-15.1
Loans (F4)	-0.8	0.8	0.5	-0.8	-0.2	0.0	0.2
Short-term loans (F4.S)	-0.2	0.2	0.1	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	-0.5	0.6	0.4	-0.7	-0.2	0.0	0.2
Equity and investment fund shares (F5)	32.0	191.4	-25.2	34.3	48.2	29.1	-7.2
Listed shares (F511)	11.8	127.3	-17.2	24.3	34.5	18.6	-12.3
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	20.3	64.1	-8.0	10.1	13.7	10.5	5.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.0	-12.2	4.1	5.0	-4.4	-3.5	-3.2
Other accounts receivable (F8)	-18.6	-47.7	-34.2	-0.8	-6.6	4.2	-20.6
Other changes in liabilities (F)	47.0	127.5	-73.6	26.1	44.7	34.4	-38.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	45.9	136.0	-78.8	20.0	48.1	37.5	-35.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	45.9	136.0	-78.8	20.0	48.1	37.5	-35.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.2	-8.4	5.2	6.1	-3.4	-3.1	-2.9
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-196.4	-215.6	-232.3	-237.1	-239.3	-241.9	-242.3
Financial assets (F)	2,521.5	2,803.7	2,460.8	2,477.1	2,541.4	2,580.5	2,565.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	104.6	111.8	129.5	117.0	109.8	109.5	109.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	104.6	111.8	129.5	117.0	109.8	109.5	109.0
Debt securities (F3)	1,123.3	1,115.6	921.1	927.0	951.1	967.7	954.6
Short-term debt securities (F3.S)	11.1	14.8	16.5	21.4	19.2	19.1	16.7
Long-term debt securities (F3.L)	1,112.2	1,100.8	904.6	905.5	932.0	948.6	938.0
Loans (F4)	40.7	44.4	46.7	47.4	47.3	47.7	48.8
Short-term loans (F4.S)	4.7	5.6	5.6	5.1	5.2	5.0	5.0
Long-term loans (F4.L)	36.0	38.7	41.1	42.3	42.1	42.7	43.8
Equity and investment fund shares (F5)	1,171.4	1,449.1	1,257.4	1,289.1	1,344.5	1,368.9	1,366.2
Listed shares (F511)	527.3	676.3	535.7	551.5	582.6	598.6	585.9
Unlisted shares and other equity (F51M)	93.3	112.2	124.1	126.7	129.9	130.2	130.6
Investment fund shares (F52)	550.7	660.6	597.6	610.9	632.0	640.1	649.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	34.0	23.9	37.4	36.6	29.6	26.5	24.6
Other accounts receivable (F8)	47.5	59.1	68.8	60.1	59.1	60.2	62.7
Liabilities (F)	2,717.9	3,019.4	2,693.1	2,714.2	2,780.7	2,822.4	2,808.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	71.1	70.6	74.5	75.4	75.3	75.5	76.4
Short-term loans (F4.S)	0.3	0.6	0.6	0.2	0.1	0.1	0.3
Long-term loans (F4.L)	70.8	70.0	73.9	75.1	75.2	75.3	76.1
Equity and investment fund shares (F5)	2,606.2	2,904.2	2,545.7	2,582.7	2,653.1	2,695.8	2,674.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2,606.2	2,904.2	2,545.7	2,582.7	2,653.1	2,695.8	2,674.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	15.9	20.0	45.0	28.2	26.3	24.5	32.7
Other accounts payable (F8)	24.6	24.6	27.9	27.9	26.1	26.6	24.9

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-6.0	-6.3	-4.6	-2.4	-4.5	-6.2	-7.0
Transactions in assets (F)	100.3	134.2	62.1	-119.3	30.7	77.8	10.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	13.8	57.4	14.1	-36.5	35.6	71.3	-8.7
Currency (F21)	0.3	-0.2	0.0	0.2	0.0	0.0	0.0
Deposits (F2M)	13.5	57.6	14.1	-36.7	35.6	71.2	-8.7
Debt securities (F3)	2.4	-0.5	0.6	-0.9	1.9	0.8	1.3
Short-term debt securities (F3.S)	-0.3	-0.3	0.6	-0.5	0.2	0.2	0.2
Long-term debt securities (F3.L)	2.6	-0.2	0.0	-0.5	1.8	0.6	1.1
Loans (F4)	53.9	12.1	33.9	-44.7	3.3	13.8	16.7
Short-term loans (F4.S)	48.8	10.9	32.4	-47.8	1.3	12.4	16.5
Long-term loans (F4.L)	5.1	1.2	1.5	3.1	2.1	1.5	0.2
Equity and investment fund shares (F5)	16.5	15.9	-2.3	8.9	2.4	-4.4	4.7
Listed shares (F511)	1.9	12.9	-3.3	5.8	0.2	-5.3	4.0
Unlisted shares and other equity (F51M)	8.1	-15.7	-0.1	0.3	0.6	0.4	0.8
Investment fund shares (F52)	6.5	18.7	1.2	2.8	1.7	0.5	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.3	9.6	-3.2	-2.5	1.6	0.7	1.1
Other accounts receivable (F8)	11.4	39.6	19.0	-43.6	-14.2	-4.5	-4.7
Transactions in liabilities (F)	106.3	140.4	66.7	-116.9	35.3	84.0	17.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	46.7	-4.1	14.5	-2.1	0.3	1.4	0.3
Short-term debt securities (F3.S)	6.5	-1.4	2.0	-2.2	-0.7	-0.7	0.5
Long-term debt securities (F3.L)	40.2	-2.7	12.5	0.1	1.0	2.1	-0.2
Loans (F4)	68.6	73.9	44.8	-70.6	43.6	46.9	-4.6
Short-term loans (F4.S)	70.4	75.6	44.8	-76.5	33.6	41.7	-7.8
Long-term loans (F4.L)	-1.8	-1.8	0.1	5.9	10.0	5.2	3.2
Equity and investment fund shares (F5)	2.0	3.2	-6.3	0.7	-3.5	-1.3	-0.2
Listed shares (F511)	0.9	0.3	-2.2	0.7	0.1	-1.6	0.0
Unlisted shares and other equity (F51M)	1.1	2.9	-4.1	0.1	-3.6	0.3	-0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.2	0.3	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	-0.2	0.3	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-3.3	0.6	0.2	-2.0	-0.1	0.8	0.1
Other accounts payable (F8)	-7.6	66.5	13.5	-43.0	-5.0	36.2	21.8

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	96.1	115.2	28.1	-44.8	15.2	13.1	0.0
Other changes in financial assets (F)	175.7	97.6	115.4	-17.8	51.1	262.3	-18.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.0	-0.4	1.4	-6.0	0.1	1.8	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.0	-0.4	1.4	-6.0	0.1	1.8	0.2
Debt securities (F3)	0.0	-0.1	-0.4	0.0	0.1	-0.1	-0.4
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.2	-0.4	0.0	0.1	-0.1	-0.4
Loans (F4)	-2.6	17.1	1.6	-3.1	-1.4	-0.6	0.8
Short-term loans (F4.S)	-2.0	10.9	1.3	-2.5	-0.8	-0.3	0.7
Long-term loans (F4.L)	-0.6	6.3	0.3	-0.6	-0.7	-0.4	0.1
Equity and investment fund shares (F5)	88.1	74.1	-19.6	5.2	22.7	-8.9	-9.1
Listed shares (F511)	8.4	30.8	-13.9	2.7	21.5	-11.5	-7.0
Unlisted shares and other equity (F51M)	-8.6	5.5	-1.1	1.0	-1.2	0.3	0.0
Investment fund shares (F52)	88.3	37.8	-4.7	1.5	2.3	2.3	-2.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	86.3	6.9	133.5	-13.7	29.9	270.1	-10.0
Other accounts receivable (F8)	-0.1	0.0	-1.1	-0.2	-0.1	0.0	0.3
Other changes in liabilities (F)	79.6	-17.6	87.3	26.9	35.9	249.2	-18.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	15.6	3.2	-2.1	-1.0	2.8	-1.4	3.6
Short-term debt securities (F3.S)	1.1	-0.6	1.0	9.0	-0.2	0.0	0.5
Long-term debt securities (F3.L)	14.5	3.8	-3.1	-10.0	3.0	-1.3	3.2
Loans (F4)	-3.3	14.7	-1.7	-3.9	-1.2	0.8	-0.8
Short-term loans (F4.S)	0.6	13.8	0.0	-2.8	0.1	-1.8	0.4
Long-term loans (F4.L)	-3.9	0.9	-1.8	-1.1	-1.2	2.6	-1.2
Equity and investment fund shares (F5)	-13.1	6.5	0.5	0.1	4.7	0.0	-0.9
Listed shares (F511)	-12.3	6.4	0.9	0.1	4.6	-0.1	-0.7
Unlisted shares and other equity (F51M)	-0.8	0.1	-0.4	0.1	0.1	0.0	-0.2
Investment fund shares (F52)	45.9	136.0	-78.8	20.0	48.1	37.5	-35.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	45.5	17.6	127.1	1.3	26.6	286.4	3.0
Other accounts payable (F8)	35.0	-59.6	-36.4	30.4	3.0	-36.6	-23.1

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-26.5	82.5	98.5	51.4	62.0	68.9	61.9
Financial assets (F)	939.9	1,171.7	1,395.3	1,258.1	1,340.0	1,680.1	1,672.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	197.8	254.8	297.8	255.3	290.9	364.1	355.5
Currency (F21)	0.7	0.5	0.4	0.6	0.6	0.7	0.7
Deposits (F2M)	197.1	254.3	297.4	254.6	290.3	363.4	354.8
Debt securities (F3)	18.3	17.7	17.3	16.3	18.3	19.0	20.0
Short-term debt securities (F3.S)	0.9	0.6	0.7	0.3	0.4	0.6	0.8
Long-term debt securities (F3.L)	17.4	17.1	16.5	16.0	17.9	18.4	19.1
Loans (F4)	218.2	247.4	333.1	285.3	287.2	300.4	317.9
Short-term loans (F4.S)	150.5	172.3	254.5	204.2	204.7	216.8	234.0
Long-term loans (F4.L)	67.7	75.1	78.6	81.1	82.5	83.6	83.9
Equity and investment fund shares (F5)	334.3	424.3	347.8	361.9	387.0	373.7	369.3
Listed shares (F511)	124.1	167.9	117.2	125.7	147.4	130.6	127.6
Unlisted shares and other equity (F51M)	77.5	67.3	68.4	69.7	69.1	69.8	70.6
Investment fund shares (F52)	132.6	189.2	162.2	166.5	170.5	173.3	171.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	134.7	151.2	299.4	283.2	314.8	585.6	576.7
Other accounts receivable (F8)	36.6	76.2	100.0	56.2	41.8	37.3	32.9
Liabilities (F)	966.3	1,089.2	1,296.7	1,206.8	1,278.0	1,611.1	1,610.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	213.7	212.8	214.8	211.7	214.8	214.9	218.8
Short-term debt securities (F3.S)	11.0	9.0	11.3	18.2	17.3	16.6	17.5
Long-term debt securities (F3.L)	202.7	203.8	203.5	193.6	197.6	198.3	201.3
Loans (F4)	523.1	611.7	679.1	604.6	647.0	694.7	689.3
Short-term loans (F4.S)	292.7	382.2	444.2	365.0	398.6	438.5	431.2
Long-term loans (F4.L)	230.4	229.5	234.8	239.6	248.4	256.1	258.1
Equity and investment fund shares (F5)	98.6	108.4	97.0	97.9	99.1	97.7	96.6
Listed shares (F511)	51.3	58.0	50.2	50.9	55.5	53.9	53.2
Unlisted shares and other equity (F51M)	47.3	50.4	46.8	47.0	43.5	43.8	43.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.3	4.6	4.6	4.6	4.6	4.7	4.7
Life insurance (F62)							
Pension schemes (F6M)	4.3	4.6	4.6	4.6	4.6	4.7	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	77.2	95.5	250.0	249.3	275.8	563.0	566.1
Other accounts payable (F8)	49.4	56.3	51.2	38.6	36.6	36.2	34.9

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.1	-1.8	-1.7	7.3	0.1	-1.0	1.2
Transactions in assets (F)	78.1	94.9	9.5	8.9	15.7	-12.0	3.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-23.0	-29.8	0.7	-11.7	8.3	-4.4	-7.0
Currency (F21)	0.0	0.0	-0.4	-0.3	0.0	0.0	0.0
Deposits (F2M)	-23.0	-29.8	1.1	-11.4	8.3	-4.4	-7.0
Debt securities (F3)	13.3	9.7	4.4	13.8	5.1	4.5	8.4
Short-term debt securities (F3.S)	0.9	0.4	2.0	12.2	-2.4	-0.3	4.5
Long-term debt securities (F3.L)	12.3	9.2	2.4	1.6	7.5	4.8	3.9
Loans (F4)	-10.0	7.8	-0.5	-5.5	-2.0	1.2	0.5
Short-term loans (F4.S)	-15.8	5.0	0.2	-2.3	0.6	-0.1	-0.7
Long-term loans (F4.L)	5.8	2.8	-0.7	-3.2	-2.6	1.3	1.2
Equity and investment fund shares (F5)	92.7	95.7	3.5	12.1	3.1	-10.3	-4.5
Listed shares (F511)	-1.6	0.1	-0.3	0.2	0.6	-2.3	-0.1
Unlisted shares and other equity (F51M)	12.1	9.2	0.6	3.0	2.1	0.3	0.4
Investment fund shares (F52)	82.2	86.4	3.1	8.8	0.3	-8.2	-4.8
Insurance, pension and standardised guarantees (F6)	4.1	5.8	1.1	-4.3	5.3	-1.8	3.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.1	5.8	1.1	-4.3	5.3	-1.8	3.6
Financial derivatives (F7)	0.1	1.6	-0.8	-0.3	0.7	-0.3	1.5
Other accounts receivable (F8)	1.0	4.3	1.2	4.7	-4.7	-0.9	1.0
Transactions in liabilities (F)	76.0	96.7	11.2	1.6	15.6	-11.0	2.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	5.1	3.0	1.3	0.4	-0.7	1.3	2.8
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	-0.1	0.0	0.0
Long-term debt securities (F3.L)	5.0	3.0	1.3	0.5	-0.6	1.3	2.8
Loans (F4)	3.5	-1.5	0.4	-4.0	-0.3	-3.5	2.5
Short-term loans (F4.S)	3.2	-1.3	0.5	-4.8	-0.4	-2.8	1.3
Long-term loans (F4.L)	0.4	-0.1	-0.1	0.9	0.1	-0.7	1.2
Equity and investment fund shares (F5)	0.4	0.3	0.0	-0.1	0.0	-1.1	0.2
Listed shares (F511)	0.0	0.0	0.0	-1.0	0.0	-1.2	0.3
Unlisted shares and other equity (F51M)	0.4	0.3	0.0	0.9	0.0	0.1	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	99.7	111.6	24.9	19.0	41.0	1.1	10.0
Life insurance (F62)	47.2	50.1	11.1	6.3	2.7	2.0	-2.1
Pension schemes (F6M)	27.7	23.2	7.8	11.2	13.3	4.2	11.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	24.8	38.3	6.0	1.5	25.0	-5.1	0.5
Financial derivatives (F7)	0.1	1.6	0.2	-2.4	0.2	1.0	1.0
Other accounts payable (F8)	-32.9	-18.4	-15.6	-11.4	-24.6	-9.7	-14.2

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-49.5	-59.2	23.8	-7.5	-17.9	-7.1	2.3
Other changes in financial assets (F)	-26.5	-1.3	-60.2	-0.2	32.6	20.7	-22.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	-0.6	0.1	0.0	-0.1	0.0	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	-0.6	0.1	0.0	-0.1	0.0	0.2
Debt securities (F3)	23.0	-27.9	-25.0	-8.7	4.4	0.0	-14.8
Short-term debt securities (F3.S)	-0.2	0.1	0.1	-0.1	0.0	0.0	0.3
Long-term debt securities (F3.L)	23.2	-28.0	-25.1	-8.6	4.5	-0.1	-15.1
Loans (F4)	-1.0	-2.5	0.0	0.7	0.5	1.2	-1.1
Short-term loans (F4.S)	-0.9	-0.3	0.0	0.2	0.1	-0.1	0.0
Long-term loans (F4.L)	-0.1	-2.2	0.0	0.5	0.4	1.3	-1.1
Equity and investment fund shares (F5)	-48.7	31.4	-38.7	4.3	26.4	20.1	-5.9
Listed shares (F511)	-5.9	5.5	0.7	2.2	0.2	0.8	0.7
Unlisted shares and other equity (F51M)	22.2	37.6	-0.9	9.2	2.5	2.8	6.6
Investment fund shares (F52)	-65.1	-11.7	-38.5	-7.1	23.7	16.5	-13.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-2.9	-1.8	-0.2	0.6	-0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-2.9	-1.8	-0.2	0.6	-0.6
Financial derivatives (F7)	0.6	-1.7	1.3	-0.2	-0.1	-0.1	-1.1
Other accounts receivable (F8)	0.0	0.0	5.0	5.5	1.8	-1.1	1.4
Other changes in liabilities (F)	23.0	57.9	-84.0	7.2	50.5	27.9	-24.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.2	-0.6	-1.2	0.4	-0.2	0.4	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.6	-1.3	0.5	-0.2	0.4	-0.2
Loans (F4)	-0.7	1.3	-0.2	-1.5	1.0	-0.2	1.7
Short-term loans (F4.S)	-0.3	0.4	-0.1	-1.5	0.9	-0.1	1.7
Long-term loans (F4.L)	-0.4	1.0	-0.1	0.0	0.1	-0.1	0.0
Equity and investment fund shares (F5)	-2.5	36.7	-6.5	31.7	6.2	9.7	12.4
Listed shares (F511)	-21.0	9.8	-1.4	29.4	5.9	6.8	12.7
Unlisted shares and other equity (F51M)	18.6	26.9	-5.0	2.3	0.3	2.8	-0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-5.6	2.0	-91.6	-29.8	17.8	4.8	-47.1
Life insurance (F62)	-4.2	0.0	-67.0	-16.1	22.8	5.1	-30.9
Pension schemes (F6M)	-1.4	2.0	-13.1	-4.1	-4.0	-2.2	-14.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-11.5	-9.6	-1.0	1.9	-1.8
Financial derivatives (F7)	-0.3	-0.4	1.3	0.3	-1.4	-0.4	-0.9
Other accounts payable (F8)	32.2	18.8	14.2	6.1	27.1	13.5	9.9

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-9.7	-70.6	42.6	42.4	24.6	16.5	20.1
Financial assets (F)	3,176.4	3,270.0	2,955.2	2,963.9	3,012.2	3,021.0	3,002.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	339.4	309.0	295.4	283.7	291.9	287.5	280.7
Currency (F21)	1.1	1.1	0.6	0.3	0.3	0.3	0.3
Deposits (F2M)	338.4	308.0	294.8	283.4	291.6	287.2	280.4
Debt securities (F3)	543.2	525.0	418.4	423.5	433.0	437.5	431.1
Short-term debt securities (F3.S)	9.0	9.5	9.2	21.3	18.9	18.6	23.4
Long-term debt securities (F3.L)	534.3	515.5	409.1	402.1	414.1	418.9	407.7
Loans (F4)	346.5	351.8	349.9	345.1	343.6	346.0	345.4
Short-term loans (F4.S)	49.9	54.6	54.7	52.6	53.3	53.1	52.3
Long-term loans (F4.L)	296.6	297.2	295.2	292.5	290.3	292.9	293.1
Equity and investment fund shares (F5)	1,768.4	1,895.5	1,701.2	1,717.6	1,747.1	1,756.9	1,746.5
Listed shares (F511)	21.1	26.7	24.6	27.0	27.7	26.2	26.8
Unlisted shares and other equity (F51M)	440.1	486.9	480.5	492.7	497.3	500.5	507.5
Investment fund shares (F52)	1,307.2	1,381.9	1,196.2	1,197.9	1,222.0	1,230.3	1,212.2
Insurance, pension and standardised guarantees (F6)	94.2	99.9	94.1	88.0	93.1	92.0	95.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	94.2	99.9	94.1	88.0	93.1	92.0	95.0
Financial derivatives (F7)	3.9	3.8	5.7	5.2	5.7	5.3	5.8
Other accounts receivable (F8)	80.7	85.0	90.5	100.7	97.8	95.7	98.1
Liabilities (F)	3,186.1	3,340.6	2,912.6	2,921.5	2,987.6	3,004.4	2,982.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	30.1	32.5	29.4	30.3	29.4	31.1	33.7
Short-term debt securities (F3.S)	1.0	1.0	1.0	0.9	0.8	0.9	0.9
Long-term debt securities (F3.L)	29.1	31.5	28.5	29.4	28.6	30.3	32.8
Loans (F4)	95.4	95.3	95.9	90.5	91.2	87.5	91.7
Short-term loans (F4.S)	67.6	66.7	71.3	65.0	65.5	62.6	65.6
Long-term loans (F4.L)	27.8	28.6	24.6	25.5	25.7	24.9	26.1
Equity and investment fund shares (F5)	508.9	545.9	498.2	529.8	536.0	544.6	557.2
Listed shares (F511)	144.4	154.3	130.7	159.0	164.9	170.5	183.6
Unlisted shares and other equity (F51M)	364.4	391.6	367.5	370.8	371.1	374.0	373.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,432.0	2,545.6	2,154.7	2,143.9	2,202.8	2,208.6	2,171.5
Life insurance (F62)	1,116.5	1,166.6	1,097.9	1,088.1	1,113.5	1,120.6	1,087.6
Pension schemes (F6M)	642.7	667.9	789.3	796.4	805.7	807.7	804.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	672.8	711.2	267.5	259.5	283.5	280.3	279.0
Financial derivatives (F7)	2.5	3.6	9.6	7.6	6.3	7.0	7.1
Other accounts payable (F8)	117.2	117.7	124.7	119.4	121.9	125.7	121.4

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.0	-1.1	-1.1	5.1	0.7	0.4	2.1
Transactions in assets (F)	43.1	60.5	1.6	-6.6	23.6	-3.0	4.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-16.1	-26.9	-1.4	-11.5	9.2	-4.5	-7.7
Currency (F21)	0.0	0.0	-0.4	-0.3	0.0	0.0	0.0
Deposits (F2M)	-16.1	-26.9	-1.0	-11.3	9.2	-4.5	-7.7
Debt securities (F3)	12.7	10.3	2.0	11.8	2.3	3.3	6.0
Short-term debt securities (F3.S)	1.1	0.5	2.0	12.0	-2.5	-0.4	4.4
Long-term debt securities (F3.L)	11.7	9.8	0.0	-0.2	4.7	3.7	1.6
Loans (F4)	-10.9	8.0	-0.6	-5.6	-2.4	0.8	0.5
Short-term loans (F4.S)	-15.8	5.0	0.1	-2.2	0.6	-0.1	-0.7
Long-term loans (F4.L)	5.0	3.0	-0.7	-3.4	-3.0	0.9	1.2
Equity and investment fund shares (F5)	53.0	61.3	3.3	4.2	7.6	-0.7	-1.2
Listed shares (F511)	-0.5	0.7	-0.3	0.0	0.6	-2.3	-0.1
Unlisted shares and other equity (F51M)	3.3	4.0	0.5	2.9	2.0	0.2	0.4
Investment fund shares (F52)	50.2	56.7	3.2	1.4	5.0	1.4	-1.4
Insurance, pension and standardised guarantees (F6)	3.4	5.5	-1.3	-4.7	5.6	-1.1	4.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.4	5.5	-1.3	-4.7	5.6	-1.1	4.8
Financial derivatives (F7)	0.1	1.6	-0.8	-0.3	0.7	-0.3	1.5
Other accounts receivable (F8)	0.8	0.7	0.4	-0.5	0.6	-0.4	0.4
Transactions in liabilities (F)	41.1	61.6	2.7	-11.8	22.9	-3.4	2.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	5.1	3.0	1.3	0.4	-0.7	1.3	2.8
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	-0.1	0.0	0.0
Long-term debt securities (F3.L)	5.0	3.0	1.3	0.5	-0.6	1.3	2.8
Loans (F4)	3.3	-1.5	0.2	-4.9	0.4	-3.5	2.3
Short-term loans (F4.S)	2.9	-1.6	0.3	-5.8	0.3	-2.8	1.1
Long-term loans (F4.L)	0.3	0.0	-0.1	0.8	0.1	-0.7	1.2
Equity and investment fund shares (F5)	0.4	0.3	0.0	-0.1	0.0	-1.1	0.2
Listed shares (F511)	0.0	0.0	0.0	-1.0	0.0	-1.2	0.3
Unlisted shares and other equity (F51M)	0.4	0.3	0.0	0.9	0.0	0.1	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	72.2	88.3	18.7	6.9	27.7	-3.4	-0.9
Life insurance (F62)	47.2	50.1	11.1	6.3	2.7	2.0	-2.1
Pension schemes (F6M)	0.2	-0.1	1.6	-0.9	0.0	-0.2	0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	24.8	38.3	6.0	1.5	25.0	-5.1	0.5
Financial derivatives (F7)	0.1	1.6	0.2	-2.4	0.2	1.0	1.0
Other accounts payable (F8)	-40.0	-30.1	-17.7	-11.7	-4.6	2.3	-3.2

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	25.7	-44.6	28.8	-17.5	-13.8	-8.4	1.3
Other changes in financial assets (F)	57.2	23.0	-47.4	-6.2	23.8	10.4	-23.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	-0.1	0.0	-0.1	-0.2	0.0	-2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	-0.1	0.0	-0.1	-0.2	0.0	-2.1
Debt securities (F3)	20.5	-27.1	-22.4	-8.0	4.8	-0.8	-13.2
Short-term debt securities (F3.S)	-0.2	0.1	0.1	-0.1	0.0	0.0	0.3
Long-term debt securities (F3.L)	20.7	-27.2	-22.5	-7.9	4.9	-0.8	-13.5
Loans (F4)	-0.9	-2.5	0.0	0.7	0.5	1.2	-1.0
Short-term loans (F4.S)	-0.8	-0.3	0.0	0.2	0.1	-0.1	0.0
Long-term loans (F4.L)	-0.1	-2.2	0.0	0.5	0.4	1.2	-1.0
Equity and investment fund shares (F5)	37.3	54.5	-31.3	-4.1	17.0	11.3	-7.8
Listed shares (F511)	-5.4	5.4	0.8	2.2	0.2	0.8	0.7
Unlisted shares and other equity (F51M)	22.1	37.4	-2.2	-0.4	3.7	3.2	5.5
Investment fund shares (F52)	20.7	11.7	-29.9	-5.8	13.1	7.2	-14.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.6	-1.7	1.3	-0.2	-0.1	-0.1	-1.1
Other accounts receivable (F8)	0.0	0.0	5.0	5.5	1.8	-1.1	1.4
Other changes in liabilities (F)	31.5	67.7	-76.2	11.4	37.6	18.9	-25.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.2	-0.6	-1.2	0.4	-0.2	0.4	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.6	-1.3	0.5	-0.2	0.4	-0.2
Loans (F4)	-0.7	1.3	-0.2	-1.5	1.0	-0.2	1.7
Short-term loans (F4.S)	-0.3	0.4	-0.1	-1.5	0.9	-0.1	1.7
Long-term loans (F4.L)	-0.4	1.0	-0.1	0.0	0.1	-0.1	0.0
Equity and investment fund shares (F5)	-2.5	36.7	-6.5	31.7	6.2	9.7	12.4
Listed shares (F511)	-21.0	9.8	-1.4	29.4	5.9	6.8	12.7
Unlisted shares and other equity (F51M)	18.6	26.9	-5.0	2.3	0.3	2.8	-0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-4.2	0.0	-85.6	-26.3	24.8	7.8	-37.1
Life insurance (F62)	-4.2	0.0	-67.0	-16.1	22.8	5.1	-30.9
Pension schemes (F6M)	0.0	0.0	-7.1	-0.6	3.0	0.8	-4.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-11.5	-9.6	-1.0	1.9	-1.8
Financial derivatives (F7)	-0.3	-0.4	1.3	0.3	-1.4	-0.4	-0.9
Other accounts payable (F8)	39.3	30.6	16.0	6.7	7.1	1.5	-1.1

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-63.8	-109.5	68.7	56.3	43.3	35.2	38.6
Financial assets (F)	2,482.7	2,566.2	2,307.7	2,294.9	2,342.3	2,349.7	2,330.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	257.0	230.0	220.1	208.5	217.6	213.0	203.2
Currency (F21)	0.7	0.7	0.3	0.0	0.0	0.0	0.0
Deposits (F2M)	256.3	229.3	219.9	208.5	217.6	213.0	203.2
Debt securities (F3)	485.5	468.6	369.9	373.7	380.8	383.3	376.1
Short-term debt securities (F3.S)	8.8	9.4	9.2	21.0	18.5	18.1	22.8
Long-term debt securities (F3.L)	476.7	459.2	360.8	352.7	362.3	365.2	353.3
Loans (F4)	313.4	318.9	317.0	312.0	310.1	312.0	311.5
Short-term loans (F4.S)	49.6	54.3	54.3	52.2	53.0	52.8	52.0
Long-term loans (F4.L)	263.8	264.5	262.7	259.8	257.1	259.3	259.4
Equity and investment fund shares (F5)	1,278.1	1,394.0	1,238.0	1,238.2	1,262.8	1,273.3	1,264.3
Listed shares (F511)	20.2	26.3	24.2	26.4	27.2	25.7	26.3
Unlisted shares and other equity (F51M)	404.7	446.1	437.0	439.5	445.2	448.7	454.6
Investment fund shares (F52)	853.2	921.6	776.7	772.3	790.4	799.0	783.5
Insurance, pension and standardised guarantees (F6)	84.7	90.2	84.3	79.6	85.2	84.1	88.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	84.7	90.2	84.3	79.6	85.2	84.1	88.9
Financial derivatives (F7)	3.9	3.8	5.7	5.2	5.7	5.3	5.8
Other accounts receivable (F8)	60.0	60.7	72.8	77.8	80.1	78.6	80.4
Liabilities (F)	2,546.5	2,675.7	2,239.0	2,238.6	2,299.0	2,314.5	2,291.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	30.1	32.5	29.4	30.3	29.4	31.1	33.7
Short-term debt securities (F3.S)	1.0	1.0	1.0	0.9	0.8	0.9	0.9
Long-term debt securities (F3.L)	29.1	31.5	28.4	29.4	28.6	30.2	32.8
Loans (F4)	87.1	86.9	87.1	80.7	82.1	78.4	82.4
Short-term loans (F4.S)	60.9	59.7	63.7	56.5	57.6	54.7	57.5
Long-term loans (F4.L)	26.2	27.2	23.4	24.2	24.4	23.7	24.9
Equity and investment fund shares (F5)	508.9	545.9	498.2	529.8	536.0	544.6	557.2
Listed shares (F511)	144.4	154.3	130.7	159.0	164.9	170.5	183.6
Unlisted shares and other equity (F51M)	364.4	391.6	367.5	370.8	371.1	374.0	373.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1,802.6	1,890.9	1,492.6	1,473.2	1,525.7	1,530.1	1,492.1
Life insurance (F62)	1,116.5	1,166.6	1,097.9	1,088.1	1,113.5	1,120.6	1,087.6
Pension schemes (F6M)	13.3	13.2	127.2	125.7	128.7	129.2	125.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	672.8	711.2	267.5	259.5	283.5	280.3	279.0
Financial derivatives (F7)	2.5	3.6	9.6	7.6	6.3	7.0	7.1
Other accounts payable (F8)	115.4	115.9	122.1	117.1	119.6	123.4	119.1

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	-0.6	-0.6	2.1	-0.6	-1.3	-0.8
Transactions in assets (F)	35.0	34.4	7.9	15.5	-7.9	-8.9	-0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-7.0	-2.9	2.1	-0.2	-0.9	0.1	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-7.0	-2.9	2.1	-0.2	-0.9	0.1	0.7
Debt securities (F3)	0.5	-0.6	2.4	2.0	2.8	1.3	2.4
Short-term debt securities (F3.S)	-0.1	-0.1	0.0	0.2	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.6	-0.5	2.4	1.8	2.7	1.1	2.3
Loans (F4)	0.9	-0.2	0.0	0.1	0.4	0.4	0.1
Short-term loans (F4.S)	0.1	0.0	0.1	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.8	-0.2	-0.1	0.2	0.4	0.4	0.1
Equity and investment fund shares (F5)	39.7	34.3	0.2	7.9	-4.5	-9.6	-3.3
Listed shares (F511)	-1.1	-0.6	0.1	0.3	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	8.8	5.2	0.2	0.1	0.1	0.1	0.1
Investment fund shares (F52)	32.1	29.7	-0.1	7.5	-4.6	-9.6	-3.4
Insurance, pension and standardised guarantees (F6)	0.6	0.3	2.4	0.5	-0.4	-0.6	-1.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.3	2.4	0.5	-0.4	-0.6	-1.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	3.6	0.8	5.2	-5.3	-0.5	0.6
Transactions in liabilities (F)	34.9	35.1	8.5	13.4	-7.3	-7.6	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.3	0.0	0.2	1.0	-0.7	0.0	0.2
Short-term loans (F4.S)	0.2	0.2	0.2	0.9	-0.7	0.0	0.2
Long-term loans (F4.L)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	27.5	23.3	6.3	12.1	13.3	4.4	10.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	27.5	23.3	6.3	12.1	13.3	4.4	10.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	7.2	11.8	2.1	0.3	-19.9	-12.0	-11.0

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-75.2	-14.5	-5.0	10.1	-4.2	1.3	1.0
Other changes in financial assets (F)	-83.7	-24.3	-12.8	5.9	8.8	10.3	1.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	-0.5	0.1	0.1	0.0	0.0	2.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	-0.5	0.1	0.1	0.0	0.0	2.3
Debt securities (F3)	2.6	-0.8	-2.6	-0.7	-0.4	0.8	-1.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.6	-0.8	-2.6	-0.7	-0.4	0.8	-1.6
Loans (F4)	-0.2	0.0	0.0	0.0	0.0	0.1	-0.1
Short-term loans (F4.S)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.1	-0.1
Equity and investment fund shares (F5)	-86.0	-23.1	-7.3	8.4	9.4	8.9	2.0
Listed shares (F511)	-0.4	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.2	1.2	9.7	-1.3	-0.4	1.1
Investment fund shares (F52)	-85.7	-23.4	-8.5	-1.3	10.6	9.3	0.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-2.9	-1.8	-0.2	0.6	-0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-2.9	-1.8	-0.2	0.6	-0.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-8.5	-9.8	-7.8	-4.1	12.9	9.0	1.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-1.4	2.0	-6.0	-3.5	-7.0	-3.0	-10.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-1.4	2.0	-6.0	-3.5	-7.0	-3.0	-10.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-7.1	-11.8	-1.8	-0.6	19.9	12.0	11.0

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	54.1	38.9	-26.1	-14.0	-18.7	-18.7	-18.6
Financial assets (F)	693.7	703.8	647.5	668.9	669.8	671.2	672.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	82.4	79.0	75.3	75.2	74.4	74.5	77.5
Currency (F21)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Deposits (F2M)	82.1	78.7	74.9	74.8	74.0	74.1	77.1
Debt securities (F3)	57.8	56.4	48.4	49.7	52.1	54.2	55.0
Short-term debt securities (F3.S)	0.2	0.1	0.1	0.3	0.4	0.5	0.7
Long-term debt securities (F3.L)	57.6	56.3	48.3	49.4	51.8	53.7	54.3
Loans (F4)	33.1	32.9	33.0	33.1	33.5	34.0	33.9
Short-term loans (F4.S)	0.3	0.3	0.4	0.3	0.3	0.3	0.3
Long-term loans (F4.L)	32.9	32.6	32.5	32.8	33.2	33.7	33.6
Equity and investment fund shares (F5)	490.3	501.5	463.2	479.5	484.3	483.6	482.3
Listed shares (F511)	0.8	0.4	0.3	0.6	0.6	0.5	0.5
Unlisted shares and other equity (F51M)	35.4	40.8	43.5	53.3	52.1	51.8	53.0
Investment fund shares (F52)	454.0	460.3	419.5	425.6	431.7	431.3	428.8
Insurance, pension and standardised guarantees (F6)	9.5	9.8	9.8	8.5	7.9	7.9	6.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.5	9.8	9.8	8.5	7.9	7.9	6.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	20.7	24.3	17.7	22.9	17.6	17.1	17.7
Liabilities (F)	639.6	664.9	673.6	682.9	688.5	689.9	691.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	8.4	8.4	8.8	9.8	9.1	9.1	9.3
Short-term loans (F4.S)	6.8	7.0	7.6	8.5	7.9	7.9	8.1
Long-term loans (F4.L)	1.6	1.4	1.2	1.3	1.3	1.2	1.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	629.4	654.7	662.1	670.7	677.1	678.5	679.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	629.4	654.7	662.1	670.7	677.1	678.5	679.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.9	1.8	2.6	2.3	2.3	2.3	2.2

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-139.8	-116.6	-37.3	-45.1	-29.4	9.0	-33.4
Transactions in assets (F)	136.8	35.8	-18.1	-34.8	-12.5	5.5	10.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	83.3	14.7	-52.8	-29.5	0.6	-2.1	18.2
Currency (F21)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	83.5	14.7	-52.8	-29.5	0.6	-2.1	18.2
Debt securities (F3)	-2.5	-3.9	-1.3	-1.7	-0.6	5.1	1.1
Short-term debt securities (F3.S)	-0.3	-0.1	0.0	-0.1	-0.1	0.3	0.0
Long-term debt securities (F3.L)	-2.2	-3.8	-1.2	-1.6	-0.5	4.8	1.2
Loans (F4)	37.1	1.2	28.3	-7.7	-11.2	-6.4	-3.5
Short-term loans (F4.S)	5.0	-5.8	3.9	6.2	-7.6	-0.8	3.0
Long-term loans (F4.L)	32.1	7.0	24.4	-13.9	-3.6	-5.6	-6.5
Equity and investment fund shares (F5)	11.8	10.6	1.6	1.0	-0.8	2.7	-0.1
Listed shares (F511)	0.5	-0.3	0.5	0.2	-1.2	-0.3	-0.1
Unlisted shares and other equity (F51M)	1.2	3.0	0.4	-0.2	0.8	1.3	0.4
Investment fund shares (F52)	10.1	7.9	0.6	1.0	-0.4	1.8	-0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.2	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.2	0.0	0.0
Financial derivatives (F7)	3.3	2.2	0.5	1.2	0.2	0.3	0.4
Other accounts receivable (F8)	3.9	11.0	5.6	2.0	-0.8	6.0	-5.5
Transactions in liabilities (F)	276.6	152.4	19.2	10.2	16.9	-3.5	44.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	3.3	4.8	-5.6	-2.1	-0.1	2.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	3.3	4.8	-5.6	-2.1	-0.1	2.7
Debt securities (F3)	267.0	155.3	-31.4	21.1	50.3	13.6	41.0
Short-term debt securities (F3.S)	121.0	19.3	-12.3	-1.1	-6.1	7.2	10.7
Long-term debt securities (F3.L)	146.0	136.0	-19.1	22.2	56.4	6.4	30.3
Loans (F4)	16.7	-10.2	38.8	-3.0	-34.0	-19.7	0.9
Short-term loans (F4.S)	24.4	-3.3	9.4	32.3	-32.3	-16.6	-1.0
Long-term loans (F4.L)	-7.7	-6.9	29.5	-35.3	-1.7	-3.1	1.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-7.1	4.0	6.9	-2.1	2.6	2.7	-0.6

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-86.8	114.6	39.2	56.8	3.9	12.5	26.2
Other changes in financial assets (F)	30.7	43.0	-36.9	-8.0	31.0	-10.9	-23.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-1.1	-0.9	-0.2	0.3	-0.6	1.6	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.1	-0.9	-0.2	0.3	-0.6	1.6	0.0
Debt securities (F3)	3.8	-0.7	-3.6	-15.9	0.7	-0.1	-1.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.8	-0.7	-3.6	-15.9	0.7	-0.1	-1.0
Loans (F4)	-0.3	0.4	0.0	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3	0.4	0.0	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	43.8	34.0	-40.0	6.7	32.7	-13.3	-23.7
Listed shares (F511)	4.8	19.7	-9.1	12.0	13.5	-0.7	-4.9
Unlisted shares and other equity (F51M)	29.9	-2.7	-29.1	-8.5	17.4	-13.2	-18.2
Investment fund shares (F52)	9.1	16.9	-1.9	3.3	1.9	0.6	-0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-15.5	10.1	7.0	1.1	-1.8	0.9	1.4
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	117.5	-71.6	-76.1	-64.8	27.0	-23.4	-49.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	106.7	-73.7	-75.8	-70.6	28.8	-20.7	-49.0
Short-term debt securities (F3.S)	-3.0	2.6	0.0	1.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	109.6	-76.3	-75.8	-71.7	28.8	-20.7	-48.9
Loans (F4)	1.7	-0.3	-0.1	0.1	0.4	0.2	-0.2
Short-term loans (F4.S)	0.2	-0.2	-0.1	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	1.5	-0.1	0.0	0.2	0.3	0.2	-0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	9.1	2.4	-0.2	5.6	-2.1	-2.9	-0.3

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,207.7	-1,209.7	-1,020.5	-1,008.7	-1,034.1	-1,012.6	-1,019.8
Financial assets (F)	1,589.7	1,668.5	1,586.4	1,543.7	1,562.2	1,556.8	1,544.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	457.0	470.8	447.0	417.8	417.7	417.2	435.4
Currency (F21)	0.3	0.2	0.2	0.1	0.1	0.1	0.1
Deposits (F2M)	456.7	470.6	446.8	417.6	417.6	417.1	435.2
Debt securities (F3)	148.2	143.7	132.2	114.6	114.6	119.6	119.8
Short-term debt securities (F3.S)	1.5	1.4	0.6	0.6	0.5	0.8	0.8
Long-term debt securities (F3.L)	146.8	142.3	131.5	114.0	114.1	118.8	119.0
Loans (F4)	201.9	203.5	234.8	227.1	215.8	209.4	205.9
Short-term loans (F4.S)	47.3	41.6	43.2	49.4	41.8	40.9	43.9
Long-term loans (F4.L)	154.6	161.9	191.6	177.7	174.1	168.5	162.0
Equity and investment fund shares (F5)	730.8	775.5	660.2	667.9	699.8	689.3	665.4
Listed shares (F511)	78.2	97.7	87.7	99.9	112.2	111.1	106.1
Unlisted shares and other equity (F51M)	590.8	591.1	494.4	485.6	503.8	491.9	474.0
Investment fund shares (F52)	61.8	86.7	78.1	82.4	83.8	86.2	85.3
Insurance, pension and standardised guarantees (F6)	1.0	1.0	1.2	1.2	1.3	1.3	1.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	1.0	1.2	1.2	1.3	1.3	1.3
Financial derivatives (F7)	-64.5	-52.2	-28.8	-26.5	-28.1	-26.9	-25.0
Other accounts receivable (F8)	115.3	126.3	139.8	141.7	140.9	146.9	141.4
Liabilities (F)	2,797.4	2,878.3	2,606.9	2,552.4	2,596.3	2,569.4	2,564.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	14.5	17.7	22.6	17.0	14.9	14.8	17.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	14.5	17.7	22.6	17.0	14.9	14.8	17.5
Debt securities (F3)	2,097.6	2,179.2	1,850.4	1,800.9	1,880.0	1,872.9	1,864.9
Short-term debt securities (F3.S)	174.5	196.4	150.3	150.3	144.2	151.4	162.0
Long-term debt securities (F3.L)	1,923.1	1,982.9	1,700.1	1,650.6	1,735.8	1,721.5	1,702.9
Loans (F4)	572.2	561.7	597.2	594.3	560.7	541.2	541.9
Short-term loans (F4.S)	93.6	90.1	89.6	121.8	89.5	73.0	72.0
Long-term loans (F4.L)	478.6	471.6	507.6	472.5	471.2	468.2	469.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	113.1	119.6	136.7	140.2	140.7	140.5	139.6

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	307.4	281.9	43.7	57.0	72.8	55.7	51.3
Transactions in assets (F)	391.7	381.8	70.8	68.4	75.1	61.2	58.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	214.2	148.0	35.3	39.9	-10.0	26.2	14.4
Currency (F21)	61.9	60.6	13.7	6.1	2.8	3.9	1.7
Deposits (F2M)	152.3	87.4	21.7	33.8	-12.8	22.2	12.7
Debt securities (F3)	-7.4	-6.8	5.6	12.7	30.6	21.2	15.6
Short-term debt securities (F3.S)	0.0	0.3	0.2	1.8	8.2	6.3	3.8
Long-term debt securities (F3.L)	-7.4	-7.1	5.4	10.9	22.4	14.9	11.8
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	95.6	141.5	9.6	17.5	13.0	10.4	7.5
Listed shares (F511)	39.9	25.2	2.8	3.7	-0.2	-0.3	-0.4
Unlisted shares and other equity (F51M)	9.2	6.7	1.1	1.2	0.6	0.6	0.5
Investment fund shares (F52)	46.5	109.6	5.7	12.5	12.6	10.1	7.4
Insurance, pension and standardised guarantees (F6)	99.7	99.3	19.4	17.5	22.0	5.1	7.9
Life insurance (F62)	47.7	51.6	12.1	7.4	1.4	0.8	-3.7
Pension schemes (F6M)	33.7	27.3	8.6	12.0	14.1	5.0	12.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	18.3	20.3	-1.3	-1.8	6.5	-0.7	-0.8
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-10.5	-0.2	0.8	-19.2	19.5	-1.6	12.7
Transactions in liabilities (F)	84.3	99.9	27.1	11.4	2.3	5.5	6.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	84.4	98.6	26.0	9.7	2.7	5.9	6.4
Short-term loans (F4.S)	-5.7	0.8	0.7	0.0	0.7	-0.3	-0.5
Long-term loans (F4.L)	90.1	97.8	25.4	9.6	2.0	6.2	6.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-0.1	0.3	-0.1	-0.2	0.1	0.0	0.0
Other accounts payable (F8)	0.0	0.9	1.2	1.9	-0.6	-0.4	0.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

GERMANY

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	58.5	233.5	-137.2	44.4	92.5	38.5	-95.1
Other changes in financial assets (F)	58.0	235.6	-134.8	44.0	92.6	38.2	-94.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.4	-0.7	3.6	-5.5	-1.3	0.1	1.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	-0.7	3.6	-5.5	-1.3	0.1	1.8
Debt securities (F3)	-2.2	1.7	-3.8	2.9	2.5	0.2	-0.3
Short-term debt securities (F3.S)	-0.1	-0.1	0.0	0.2	0.0	0.1	0.0
Long-term debt securities (F3.L)	-2.1	1.8	-3.8	2.7	2.5	0.2	-0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	58.0	234.5	-51.0	50.7	90.5	31.8	-38.8
Listed shares (F511)	23.7	99.2	-21.0	29.3	45.8	7.7	-19.5
Unlisted shares and other equity (F51M)	21.0	38.0	-6.0	8.0	17.6	3.8	-3.6
Investment fund shares (F52)	13.3	97.3	-24.0	13.3	27.2	20.3	-15.7
Insurance, pension and standardised guarantees (F6)	-6.1	0.4	-82.6	-22.2	19.8	3.8	-43.8
Life insurance (F62)	-4.7	-1.6	-68.0	-17.2	24.0	6.2	-29.2
Pension schemes (F6M)	-1.4	2.0	-13.1	-4.1	-4.0	-2.2	-14.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-1.5	-0.9	-0.2	-0.2	-0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	8.8	-0.2	-1.1	18.2	-19.0	2.3	-13.5
Other changes in liabilities (F)	-0.5	2.1	2.4	-0.4	0.1	-0.3	0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.6	2.3	2.3	-0.5	0.1	-0.2	0.6
Short-term loans (F4.S)	-0.1	-1.1	0.3	-0.3	0.4	0.0	0.0
Long-term loans (F4.L)	-0.4	3.4	2.0	-0.1	-0.3	-0.2	0.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	-0.1	0.1	0.1	0.0	-0.1	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

GERMANY

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	5,261.6	5,777.0	5,194.1	5,295.5	5,460.8	5,555.0	5,511.2
Financial assets (F)	7,222.7	7,840.1	7,337.2	7,449.6	7,617.3	7,716.8	7,680.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2,924.3	3,071.6	3,153.9	3,188.4	3,177.0	3,203.2	3,219.4
Currency (F21)	324.5	385.1	423.9	430.1	432.9	436.8	438.5
Deposits (F2M)	2,599.8	2,686.5	2,730.0	2,758.3	2,744.1	2,766.4	2,780.9
Debt securities (F3)	143.8	138.6	136.3	151.9	185.0	206.5	221.8
Short-term debt securities (F3.S)	1.8	2.0	2.1	4.1	12.4	18.7	22.5
Long-term debt securities (F3.L)	142.0	136.7	134.2	147.7	172.7	187.8	199.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1,645.7	2,021.7	1,768.7	1,836.8	1,940.3	1,982.5	1,951.3
Listed shares (F511)	438.9	563.3	447.6	480.6	526.2	533.7	513.9
Unlisted shares and other equity (F51M)	378.0	422.6	394.8	404.1	422.2	426.6	423.5
Investment fund shares (F52)	828.8	1,035.7	926.3	952.1	991.9	1,022.3	1,013.9
Insurance, pension and standardised guarantees (F6)	2,481.1	2,580.8	2,250.8	2,246.1	2,287.9	2,296.9	2,261.0
Life insurance (F62)	1,112.1	1,162.2	1,096.9	1,087.1	1,112.5	1,119.5	1,086.6
Pension schemes (F6M)	956.8	986.1	1,109.9	1,117.7	1,127.9	1,130.6	1,128.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	412.2	432.5	44.0	41.3	47.6	46.7	45.8
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	27.9	27.5	27.5	26.5	27.0	27.7	26.9
Liabilities (F)	1,961.1	2,063.1	2,143.1	2,154.1	2,156.5	2,161.8	2,169.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1,941.3	2,042.3	2,121.1	2,130.3	2,133.2	2,138.9	2,145.8
Short-term loans (F4.S)	53.8	53.6	56.5	56.2	57.2	57.0	56.5
Long-term loans (F4.L)	1,887.5	1,988.7	2,064.7	2,074.2	2,075.9	2,081.9	2,089.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.3	0.5	0.5	0.4	0.4	0.4	0.4
Other accounts payable (F8)	19.5	20.3	21.5	23.4	22.9	22.5	22.9

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

GERMANY

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-143.9	-163.0	58.0	-118.2	-113.0	-48.4	-38.4
Transactions in assets (F)	509.1	592.9	209.9	-249.6	15.9	50.7	32.4
Monetary gold and special drawing rights (SDRs) (F1)	3.1	32.2	-1.0	0.5	0.2	0.1	-0.2
Currency and deposits (F2)	200.1	400.2	65.8	-49.4	-5.8	-54.6	-59.3
Currency (F21)	-7.8	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	207.9	400.2	65.8	-49.4	-5.8	-54.6	-59.3
Debt securities (F3)	137.4	-5.7	6.3	-38.5	50.0	31.7	61.4
Short-term debt securities (F3.S)	61.9	20.7	-4.2	-32.6	-1.2	6.0	-0.6
Long-term debt securities (F3.L)	75.5	-26.4	10.5	-5.9	51.2	25.7	62.0
Loans (F4)	108.1	108.4	42.8	-58.7	-7.0	57.3	-16.4
Short-term loans (F4.S)	82.3	112.5	46.5	-63.7	-11.5	49.3	-21.0
Long-term loans (F4.L)	25.8	-4.1	-3.7	5.0	4.5	8.0	4.6
Equity and investment fund shares (F5)	33.1	17.1	15.4	2.6	23.2	15.0	13.9
Listed shares (F511)	8.8	17.3	5.9	-1.9	0.7	5.0	3.1
Unlisted shares and other equity (F51M)	41.3	23.8	3.1	4.0	12.3	2.0	-2.1
Investment fund shares (F52)	-17.0	-24.0	6.4	0.5	10.2	8.0	13.0
Insurance, pension and standardised guarantees (F6)	-2.1	10.1	6.7	5.9	9.3	-2.5	1.3
Life insurance (F62)	-1.6	0.6	0.2	0.2	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.6	9.6	6.5	5.7	9.3	-2.6	1.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	29.5	30.7	73.8	-111.9	-54.0	3.8	31.6
Transactions in liabilities (F)	653.0	755.9	151.8	-131.4	128.9	99.1	70.9
Monetary gold and SDRs (F1)	-0.6	32.5	1.6	-1.7	-0.5	0.6	1.0
Currency and deposits (F2)	226.1	275.8	75.2	-139.6	26.0	68.4	-10.0
Currency (F21)	23.3	35.9	-9.3	3.6	7.0	1.2	4.1
Deposits (F2M)	202.8	239.9	84.5	-143.2	19.0	67.1	-14.1
Debt securities (F3)	47.8	-17.0	-12.2	4.1	58.1	51.2	7.1
Short-term debt securities (F3.S)	4.4	-4.2	3.2	9.2	-3.0	9.0	1.2
Long-term debt securities (F3.L)	43.3	-12.8	-15.4	-5.2	61.1	42.1	5.9
Loans (F4)	38.2	98.9	42.5	-33.3	18.7	10.2	52.3
Short-term loans (F4.S)	34.6	73.1	36.7	-47.1	12.4	7.5	52.2
Long-term loans (F4.L)	3.5	25.8	5.8	13.9	6.3	2.8	0.1
Equity and investment fund shares (F5)	199.6	314.6	15.0	44.4	42.3	30.7	25.6
Listed shares (F511)	44.2	59.3	-7.2	-1.1	-1.0	-8.2	-0.7
Unlisted shares and other equity (F51M)	120.9	136.6	22.6	31.3	35.0	33.1	20.6
Investment fund shares (F52)	34.5	118.7	-0.4	14.1	8.3	5.8	5.8
Insurance, pension and standardised guarantees (F6)	-3.7	17.5	0.5	-1.8	1.3	-2.1	0.8
Life insurance (F62)	-1.1	2.1	1.2	1.2	-1.2	-1.2	-1.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.6	15.4	-0.7	-3.1	2.5	-0.9	2.5
Financial derivatives (F7)	94.6	60.2	14.8	-2.1	20.2	11.3	12.6
Other accounts payable (F8)	51.1	-26.5	14.5	-1.4	-37.3	-71.1	-18.6

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

GERMANY

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	74.5	-99.2	-129.8	252.3	149.5	12.5	-131.0
Other changes in financial assets (F)	269.0	27.6	252.0	-100.5	105.1	376.3	-6.5
Monetary gold and special drawing rights (SDRs) (F1)	-3.8	0.0	2.3	-2.8	-0.7	-0.6	0.8
Currency and deposits (F2)	2.1	23.7	23.0	-22.2	-5.0	-1.4	8.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.1	23.7	23.0	-22.2	-5.0	-1.4	8.6
Debt securities (F3)	72.1	-46.0	-43.1	-63.5	32.5	-12.1	-29.9
Short-term debt securities (F3.S)	-10.1	7.7	7.7	4.1	-0.7	1.0	2.2
Long-term debt securities (F3.L)	82.1	-53.7	-50.8	-67.6	33.2	-13.1	-32.1
Loans (F4)	-13.8	15.3	4.1	-15.1	-1.5	-5.3	4.9
Short-term loans (F4.S)	-8.3	8.0	3.3	-10.5	-0.9	-0.4	3.5
Long-term loans (F4.L)	-5.4	7.3	0.7	-4.6	-0.5	-4.9	1.4
Equity and investment fund shares (F5)	41.7	163.2	-75.6	138.6	123.8	38.4	-53.8
Listed shares (F511)	10.0	119.7	-70.4	115.9	122.5	31.7	-40.4
Unlisted shares and other equity (F51M)	11.2	5.0	1.8	20.1	3.1	3.2	3.3
Investment fund shares (F52)	20.5	38.6	-7.0	2.6	-1.9	3.5	-16.7
Insurance, pension and standardised guarantees (F6)	1.6	-0.5	-5.9	-6.1	-0.5	1.6	-0.8
Life insurance (F62)	1.6	-0.5	-0.2	-0.2	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-5.7	-5.9	-0.5	1.6	-0.8
Financial derivatives (F7)	192.2	-135.0	401.0	-236.4	-91.1	361.8	104.8
Other accounts receivable (F8)	-23.1	6.8	-53.7	107.1	47.6	-6.1	-41.0
Other changes in liabilities (F)	194.5	126.8	381.9	-352.7	-44.5	363.8	124.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	34.9	-10.7	38.0	-32.9	-32.2	-84.9	63.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	34.9	-10.7	38.0	-32.9	-32.2	-84.9	63.8
Debt securities (F3)	35.3	-48.2	-60.1	-29.5	12.9	-3.0	-29.8
Short-term debt securities (F3.S)	-1.2	0.6	0.3	-0.5	-0.1	-0.1	0.0
Long-term debt securities (F3.L)	36.5	-48.7	-60.4	-28.9	13.0	-2.9	-29.9
Loans (F4)	-8.1	17.3	13.8	-23.1	-4.8	0.8	5.2
Short-term loans (F4.S)	7.5	3.0	6.9	-9.0	-2.4	-1.9	3.1
Long-term loans (F4.L)	-15.6	14.4	6.9	-14.0	-2.4	2.6	2.1
Equity and investment fund shares (F5)	53.8	307.7	-6.2	-30.5	55.5	52.7	-19.1
Listed shares (F511)	35.9	190.8	-17.1	18.0	48.2	35.9	-16.5
Unlisted shares and other equity (F51M)	-24.2	-7.7	21.8	-52.5	-19.2	-5.0	5.4
Investment fund shares (F52)	42.0	124.5	-10.9	4.0	26.5	21.8	-8.0
Insurance, pension and standardised guarantees (F6)	3.7	-17.5	-1.1	-1.0	1.3	1.5	2.1
Life insurance (F62)	1.1	-2.1	-1.2	-1.2	1.2	1.2	1.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.6	-15.4	0.1	0.2	0.1	0.3	0.4
Financial derivatives (F7)	120.6	-188.0	401.8	-243.5	-115.2	335.2	90.5
Other accounts payable (F8)	-45.6	66.1	-4.3	7.8	38.1	61.6	11.9

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

GERMANY

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,986.7	-2,249.0	-2,725.9	-2,591.9	-2,555.4	-2,591.3	-2,760.7
Financial assets (F)	8,494.1	9,114.6	9,771.0	9,420.9	9,541.9	9,968.9	9,994.8
Monetary gold and special drawing rights (SDRs) (F1)	14.2	46.5	49.3	47.0	46.5	46.0	46.6
Currency and deposits (F2)	1,859.1	2,282.9	2,440.2	2,368.5	2,357.7	2,301.7	2,250.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1,859.1	2,282.9	2,440.2	2,368.5	2,357.7	2,301.7	2,250.9
Debt securities (F3)	2,144.7	2,092.9	1,880.7	1,778.7	1,861.2	1,880.9	1,912.4
Short-term debt securities (F3.S)	230.7	259.2	258.2	229.7	227.8	234.8	236.4
Long-term debt securities (F3.L)	1,913.9	1,833.8	1,622.6	1,549.0	1,633.4	1,646.1	1,675.9
Loans (F4)	1,331.1	1,454.7	1,521.7	1,447.8	1,439.3	1,491.3	1,479.9
Short-term loans (F4.S)	620.7	741.2	811.9	737.7	725.3	774.3	756.8
Long-term loans (F4.L)	710.4	713.6	709.8	710.1	714.0	717.1	723.1
Equity and investment fund shares (F5)	1,968.7	2,149.0	1,732.6	1,873.8	2,020.7	2,074.1	2,034.2
Listed shares (F511)	1,125.9	1,262.9	846.1	960.1	1,083.2	1,119.9	1,082.5
Unlisted shares and other equity (F51M)	647.7	676.5	697.6	721.6	737.1	742.3	743.5
Investment fund shares (F52)	195.1	209.7	188.9	192.0	200.4	211.9	208.2
Insurance, pension and standardised guarantees (F6)	107.8	117.4	125.1	124.9	133.8	132.8	133.3
Life insurance (F62)	4.4	4.4	1.0	1.0	1.0	1.0	1.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	103.4	113.0	124.2	123.9	132.7	131.8	132.3
Financial derivatives (F7)	849.7	714.8	1,723.7	1,487.3	1,396.2	1,758.0	1,862.8
Other accounts receivable (F8)	218.9	256.4	297.6	292.8	286.4	284.1	274.7
Liabilities (F)	10,480.9	11,363.6	12,496.9	12,012.8	12,097.2	12,560.1	12,755.5
Monetary gold and SDRs (F1)	14.0	46.5	50.3	48.6	48.0	48.6	49.6
Currency and deposits (F2)	2,334.0	2,599.1	2,811.7	2,639.3	2,633.1	2,616.5	2,670.3
Currency (F21)	23.5	59.4	63.0	66.6	73.6	74.9	79.0
Deposits (F2M)	2,310.4	2,539.7	2,748.7	2,572.7	2,559.4	2,541.7	2,591.3
Debt securities (F3)	2,259.0	2,193.8	1,880.2	1,854.8	1,925.8	1,974.0	1,951.2
Short-term debt securities (F3.S)	34.7	31.1	39.7	48.5	45.4	54.3	55.5
Long-term debt securities (F3.L)	2,224.3	2,162.8	1,840.5	1,806.3	1,880.4	1,919.7	1,895.7
Loans (F4)	1,190.2	1,306.4	1,451.4	1,395.1	1,409.0	1,420.0	1,477.5
Short-term loans (F4.S)	494.0	570.1	686.5	630.3	640.3	645.9	701.2
Long-term loans (F4.L)	696.1	736.3	764.9	764.7	768.7	774.1	776.3
Equity and investment fund shares (F5)	3,521.9	4,144.2	4,079.8	4,093.7	4,191.4	4,274.8	4,281.3
Listed shares (F511)	744.8	995.0	823.3	840.2	887.4	915.0	897.8
Unlisted shares and other equity (F51M)	1,915.4	2,044.3	2,249.5	2,228.4	2,244.2	2,272.3	2,298.2
Investment fund shares (F52)	861.7	1,104.9	1,006.9	1,025.1	1,059.9	1,087.5	1,085.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	38.8	35.9	38.5	37.9	40.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	38.8	35.9	38.5	37.9	40.8
Financial derivatives (F7)	840.2	712.4	1,783.5	1,537.9	1,442.9	1,789.3	1,892.4
Other accounts payable (F8)	321.5	361.2	401.2	407.6	408.4	399.0	392.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

GERMANY

Who-to-whom detail

4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	-170.46	0.00	-159.04				2.69	-14.11
	Non-financial corporations	24.15		17.87				0.00	6.28
	MFIs ¹⁾	-149.95		-92.98				0.07	-57.04
	Non-MMF investment funds	-0.52		-0.94				0.00	0.42
	Other financial institutions ²⁾	-8.73		-6.65				0.00	-2.08
	Insurance corporations and pension funds	-7.00		-6.77				0.00	-0.23
	General government	18.17		-18.88				0.00	37.05
	Households ³⁾	12.71		11.22				0.00	1.49
	Rest of the world ⁴⁾	-59.29		-61.91				2.62	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	11,366.32	0.00	8,757.47				17.52	2,591.34
	Non-financial corporations	724.30		756.27				0.00	-31.97
	MFIs ¹⁾	4,430.75		2,269.88				10.97	2,149.90
	Non-MMF investment funds	109.04		104.62				0.00	4.42
	Other financial institutions ²⁾	354.80		159.20				0.00	195.60
	Insurance corporations and pension funds	280.37		197.70				0.00	82.67
	General government	435.22		317.51				0.00	117.71
	Households ³⁾	2,780.91		2,707.90				0.00	73.01
	Rest of the world ⁴⁾	2,250.94		2,244.39				6.55	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

GERMANY

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	4.55	-0.84	-7.06	0.00	0.48	0.02	10.74	0.00	1.20
	Non-financial corporations	-0.06	-0.65	-0.08	0.00	0.15	0.00	0.22	0.00	0.30
	MFIs ¹⁾	-0.75	-0.15	0.20	0.00	-0.07	0.00	0.50	0.00	-1.24
	Non-MMF investment funds	-2.59	-0.06	-0.05	0.00	-0.01	0.00	-0.51	0.00	-1.96
	Other financial institutions ²⁾	0.24	0.02	0.07	0.00	0.00	0.00	0.10	0.00	0.06
	Insurance corporations and pension funds	4.50	0.18	-0.09	0.00	0.05	0.00	0.14	0.00	4.22
	General government	-0.02	0.00	0.06	0.00	0.00	0.00	0.02	0.00	-0.10
	Households ³⁾	3.80	-0.01	3.82	0.00	-0.04	0.00	0.09	0.00	-0.07
	Rest of the world ⁴⁾	-0.57	-0.17	-11.00	0.00	0.40	0.02	10.18	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	357.95	7.52	114.49	0.00	17.51	0.88	162.05	0.00	55.51
	Non-financial corporations	11.31	2.18	2.20	0.00	0.60	0.03	1.97	0.00	4.33
	MFIs ¹⁾	46.02	0.56	1.21	0.00	0.08	0.00	21.56	0.00	22.60
	Non-MMF investment funds	16.67	0.11	1.02	0.00	0.08	0.00	5.10	0.00	10.36
	Other financial institutions ²⁾	0.84	0.02	0.19	0.00	0.01	0.00	0.19	0.00	0.42
	Insurance corporations and pension funds	23.41	0.23	0.15	0.00	5.44	0.00	1.48	0.00	16.12
	General government	0.76	0.00	0.60	0.00	0.00	0.00	0.02	0.00	0.14
	Households ³⁾	22.51	0.04	19.93	0.00	0.60	0.00	0.41	0.00	1.54
	Rest of the world ⁴⁾	236.43	4.39	89.18	0.00	10.69	0.85	131.32	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

GERMANY

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	52.75	2.41	11.60	0.00	-0.18	2.79	30.27	0.00	5.87
	Non-financial corporations	1.62	0.18	0.22	0.00	0.03	0.01	0.41	0.00	0.77
	MFIs ¹⁾	-33.28	-0.27	-7.11	0.00	-3.17	0.52	-15.93	0.00	-7.32
	Non-MMF investment funds	4.45	0.26	0.01	0.00	0.29	0.02	-0.39	0.00	4.27
	Other financial institutions ²⁾	1.05	0.00	0.28	0.00	-0.01	0.00	-0.05	0.00	0.84
	Insurance corporations and pension funds	3.92	-0.10	0.49	0.00	-0.11	-0.03	-0.10	0.00	3.76
	General government	1.17	-0.04	0.56	0.00	-0.02	0.00	0.02	0.00	0.64
	Households ³⁾	11.83	1.16	4.95	0.00	1.14	0.02	1.64	0.00	2.91
	Rest of the world ⁴⁾	61.99	1.19	12.21	0.00	1.67	2.25	44.67	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	5,228.80	227.30	1,168.78	0.00	201.31	32.82	1,702.86	0.00	1,895.72
	Non-financial corporations	50.62	3.50	12.19	0.00	3.03	0.29	5.87	0.00	25.75
	MFIs ¹⁾	1,819.19	43.87	410.48	0.00	66.55	1.22	725.47	0.00	571.61
	Non-MMF investment funds	937.97	21.57	49.71	0.00	10.08	1.97	68.84	0.00	785.80
	Other financial institutions ²⁾	19.11	0.31	6.76	0.00	0.37	0.02	2.03	0.00	9.63
	Insurance corporations and pension funds	407.65	6.63	20.08	0.00	1.77	2.85	23.90	0.00	352.43
	General government	119.02	0.22	19.31	0.00	0.18	0.02	7.22	0.00	92.08
	Households ³⁾	199.31	14.30	90.05	0.00	21.37	0.69	14.47	0.00	58.43
	Rest of the world ⁴⁾	1,675.93	136.89	560.21	0.00	97.98	25.78	855.07	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

GERMANY

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	44.18	-0.23		0.17	-7.78	1.32	-1.01	-0.53	52.23
	Non-financial corporations	16.14	12.10		0.00	3.03	0.00	0.00	0.00	1.01
	MFIs ¹⁾	30.27	-8.57		0.00	1.22	0.23	-2.70	-0.68	40.78
	Non-MMF investment funds	-0.09	0.00		0.00	0.00	0.00	0.00	0.00	-0.09
	Other financial institutions ²⁾	16.53	5.64		0.00	0.00	0.00	0.00	0.15	10.74
	Insurance corporations and pension funds	-0.69	-0.06		0.00	0.06	-0.93	0.00	0.00	0.25
	General government	2.98	0.63		0.00	0.00	0.00	2.81	0.00	-0.46
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-20.98								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	2,338.47	1,011.69		0.28	431.15	65.58	72.02	56.51	701.24
	Non-financial corporations	687.83	334.12		0.00	83.72	0.00	0.00	0.00	269.99
	MFIs ¹⁾	558.59	144.67		0.00	51.24	1.21	61.99	51.02	248.45
	Non-MMF investment funds	5.00	0.00		0.00	0.00	0.00	0.00	0.00	5.00
	Other financial institutions ²⁾	233.98	87.23		0.00	0.00	0.00	0.00	5.40	141.35
	Insurance corporations and pension funds	52.34	0.15		0.00	0.10	18.23	0.00	0.03	33.83
	General government	43.92	33.37		0.00	0.00	0.00	7.93	0.00	2.62
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	756.81								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

GERMANY

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	16.35	2.37		0.75	3.17	1.20	1.88	6.88	0.09
	Non-financial corporations	2.56	2.62		0.00	-0.21	0.00	0.00	0.00	0.15
	MFIs ¹⁾	13.38	3.14		1.14	-0.19	-0.04	2.33	7.12	-0.13
	Non-MMF investment funds	0.89	0.60		0.00	0.00	0.00	0.00	0.00	0.29
	Other financial institutions ²⁾	0.17	0.22		0.00	0.00	0.00	0.00	0.03	-0.08
	Insurance corporations and pension funds	1.24	-1.01		0.00	1.33	1.38	-0.33	-0.28	0.13
	General government	-6.50	-6.17		0.00	0.00	0.00	-0.05	0.00	-0.28
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	4.61								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	5,322.75	1,626.99		76.09	258.10	26.12	469.89	2,089.31	776.26
	Non-financial corporations	201.25	76.65		0.00	6.33	0.00	8.93	0.00	109.35
	MFIs ¹⁾	3,815.72	873.12		74.11	97.33	3.04	320.01	1,984.49	463.62
	Non-MMF investment funds	43.76	15.62		0.00	0.00	0.00	0.00	0.00	28.14
	Other financial institutions ²⁾	83.92	12.63		0.00	0.00	0.00	0.00	26.43	44.86
	Insurance corporations and pension funds	293.08	47.63		0.00	14.73	13.41	81.01	78.34	57.97
	General government	161.96	83.86		0.00	0.00	0.00	5.78	0.00	72.32
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	723.05								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
INVESTMENT	Total	3.14	3.55	0.00	0.00	0.01	0.28	0.00	-0.70
	Non-financial corporations	-4.32	5.07	0.01	0.00	-0.30	-0.05	0.00	-9.05
	MFIs ¹⁾	1.34	0.50	0.24	0.00	0.00	0.08	0.00	0.52
	Non-MMF investment funds	-0.39	-3.19	0.05	0.00	-0.03	-0.64	0.00	3.42
	Other financial institutions ²⁾	4.02	1.51	0.01	0.00	-0.11	-0.02	0.00	2.63
	Insurance corporations and pension funds	-0.13	-0.01	0.00	0.00	0.00	-0.12	0.00	0.00
	General government	-0.08	-0.05	0.00	0.00	0.00	0.00	0.00	-0.04
	Households ³⁾	-0.36	-1.20	-0.26	0.00	0.03	-0.76	0.00	1.83
	Rest of the world ⁴⁾	3.07	0.91	-0.05	0.00	0.41	1.80	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
ASSETS	Total	2,864.68	1,688.89	41.26	0.00	53.15	183.56	0.00	897.82
	Non-financial corporations	387.66	322.92	0.51	0.00	4.26	2.45	0.00	57.52
	MFIs ¹⁾	34.18	3.80	0.71	0.00	0.26	0.98	0.00	28.44
	Non-MMF investment funds	585.87	73.12	1.69	0.00	3.86	13.62	0.00	493.59
	Other financial institutions ²⁾	127.64	73.69	2.24	0.00	8.04	1.20	0.00	42.47
	Insurance corporations and pension funds	26.77	1.42	0.01	0.00	0.93	22.81	0.00	1.60
	General government	106.13	70.92	2.23	0.00	0.30	0.95	0.00	31.73
	Households ³⁾	513.88	216.83	9.95	0.00	4.74	39.88	0.00	242.48
	Rest of the world ⁴⁾	1,082.55	926.21	23.92	0.00	30.75	101.67	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	20.57		0.46	14.37					5.75
	Non-financial corporations	1.10		0.05	0.49					0.55
	MFIs ¹⁾	-0.09		0.00	-0.21					0.12
	Non-MMF investment funds	4.55		-0.05	7.22					-2.62
	Other financial institutions ²⁾	-0.08		0.00	-1.27					1.19
	Insurance corporations and pension funds	-4.84		0.00	-5.56					0.72
	General government	-0.39		0.00	-0.38					-0.01
	Households ³⁾	7.35		0.31	1.24					5.81
	Rest of the world ⁴⁾	12.98		0.15	12.83					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	3,762.93		3.38	2,674.30					1,085.26
	Non-financial corporations	225.55		0.21	174.63					50.72
	MFIs ¹⁾	197.02		0.00	187.18					9.85
	Non-MMF investment funds	649.74		0.21	373.75					275.78
	Other financial institutions ²⁾	171.05		0.01	156.46					14.58
	Insurance corporations and pension funds	1,212.25		0.29	1,004.24					207.71
	General government	85.29		0.00	81.76					3.53
	Households ³⁾	1,013.88		1.26	489.54					523.09
	Rest of the world ⁴⁾	208.15		1.40	206.75					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	37.58	70.33	50.48	40.07	15.13	-12.15	-9.05	17.87
Monetary financial institutions ¹⁾	-22.48	781.09	242.83	142.03	-420.72	35.26	-117.47	-92.91
Non-MMF investment funds	-8.53	13.01	6.66	-1.13	-11.44	-6.04	-0.42	-0.94
Other financial institutions ²⁾	1.17	15.63	37.88	20.92	-16.83	-13.05	-0.91	-6.65
Insurance corporations and pension funds	-22.26	-16.31	-24.91	2.32	-9.66	8.24	-3.50	-6.77
General government	2.98	77.15	16.90	-66.70	10.72	-4.02	-48.84	-18.88
Households ³⁾	107.58	149.10	84.63	23.23	28.60	-21.43	21.04	11.22
Rest of the world ⁴⁾	-80.94	207.92	400.16	65.83	-49.44	-5.80	-54.62	-59.29
Liabilities of MFIs, assets of:								
Non-financial corporations	37.58	70.33	50.48	40.07	15.13	-12.15	-9.05	17.87
Monetary financial institutions ¹⁾	-22.77	780.77	242.61	141.99	-420.72	35.21	-117.55	-92.98
Non-MMF investment funds	-8.53	13.01	6.66	-1.13	-11.44	-6.04	-0.42	-0.94
Other financial institutions ²⁾	1.17	15.63	37.88	20.92	-16.83	-13.05	-0.91	-6.65
Insurance corporations and pension funds	-22.26	-16.31	-24.91	2.32	-9.66	8.24	-3.50	-6.77
General government	2.98	77.15	16.90	-66.70	10.72	-4.02	-48.84	-18.88
Households ³⁾	108.50	149.10	84.63	23.23	28.60	-21.43	21.04	11.22
Rest of the world ⁴⁾	-81.34	208.20	397.13	61.03	-43.80	-3.69	-54.45	-61.91
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.40	-0.28	3.03	4.80	-5.65	-2.12	-0.17	2.62
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-18.92	27.10	-4.61	12.28	14.07	-12.96	-3.89	6.28
Monetary financial institutions ¹⁾	-68.21	174.98	228.68	67.80	-99.62	-28.85	-48.30	-57.04
Non-MMF investment funds	-0.15	0.04	0.41	0.14	-0.92	-1.15	0.16	0.42
Other financial institutions ²⁾	15.80	-2.08	19.71	-6.83	-19.88	48.66	72.16	-2.08
Insurance corporations and pension funds	-4.39	-6.70	-4.90	-1.27	-1.79	0.09	-0.90	-0.23
General government	4.15	6.31	-2.18	13.93	-40.21	4.59	46.73	37.05
Households ³⁾	4.51	3.17	2.79	-1.56	5.19	8.59	1.19	1.49
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	592.01	662.28	708.02	748.90	762.12	750.15	738.55	756.27
Monetary financial institutions ¹⁾	1,585.52	2,280.20	2,520.34	2,878.51	2,457.40	2,492.13	2,374.53	2,280.85
Non-MMF investment funds	87.07	100.07	106.74	123.45	112.01	105.97	105.55	104.62
Other financial institutions ²⁾	110.54	130.08	167.77	199.85	177.48	164.59	165.82	159.20
Insurance corporations and pension funds	258.89	242.34	216.76	209.22	199.69	207.81	204.30	197.70
General government	314.46	390.99	406.38	377.36	388.39	383.73	336.38	317.51
Households ³⁾	2,398.88	2,547.62	2,631.55	2,668.69	2,697.17	2,675.64	2,696.68	2,707.90
Rest of the world ⁴⁾	1,649.13	1,859.10	2,282.93	2,440.20	2,368.51	2,357.68	2,301.66	2,250.94
Liabilities of MFIs, assets of:								
Non-financial corporations	592.01	662.28	708.02	748.90	762.12	750.15	738.55	756.27
Monetary financial institutions ¹⁾	1,575.43	2,289.78	2,509.69	2,867.74	2,446.63	2,481.31	2,363.63	2,269.88
Non-MMF investment funds	87.07	100.07	106.74	123.45	112.01	105.97	105.55	104.62
Other financial institutions ²⁾	110.54	130.08	167.77	199.85	177.48	164.59	165.82	159.20
Insurance corporations and pension funds	258.89	242.34	216.76	209.22	199.69	207.81	204.30	197.70
General government	314.46	390.99	406.38	377.36	388.39	383.73	336.38	317.51
Households ³⁾	2,398.88	2,547.62	2,631.55	2,668.69	2,697.17	2,675.64	2,696.68	2,707.90
Rest of the world ⁴⁾	1,644.78	1,855.03	2,275.83	2,428.34	2,362.30	2,353.59	2,297.73	2,244.39
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.35	4.07	7.10	11.86	6.21	4.09	3.93	6.55
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-20.73	48.50	12.49	11.61	26.59	-11.79	-91.79	-31.97
Monetary financial institutions ¹⁾	1,808.12	1,976.50	2,225.30	2,417.25	2,289.91	2,255.61	2,198.64	2,149.90
Non-MMF investment funds	4.63	4.52	5.03	6.01	4.99	3.82	3.98	4.42
Other financial institutions ²⁾	68.99	67.01	86.51	97.50	77.13	125.71	197.55	195.60
Insurance corporations and pension funds	102.81	96.02	91.21	85.57	83.67	83.75	82.86	82.67
General government	59.96	65.75	64.21	69.48	29.23	33.86	80.70	117.71
Households ³⁾	48.97	52.15	54.94	61.32	61.13	68.49	69.73	73.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.37	-0.53	0.72	0.55	-0.03	1.05	-0.34	-0.65
Monetary financial institutions ¹⁾	0.03	2.33	-1.26	-1.14	-1.21	-0.18	0.07	-0.15
Non-MMF investment funds	0.42	-0.09	0.12	-0.34	-0.09	-0.06	0.00	-0.06
Other financial institutions ²⁾	0.00	0.07	-0.03	0.16	-0.13	-0.03	0.00	0.02
Insurance corporations and pension funds	0.52	-0.18	0.00	-0.10	0.16	-0.23	0.00	0.18
General government	0.35	-0.35	0.04	-0.01	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	-0.33	-0.06	0.00	0.00	0.01	0.00	-0.01
Rest of the world ⁴⁾	3.23	-5.33	2.98	-1.85	-1.40	-0.72	-0.42	-0.17
Liabilities of MFIs, assets of:								
Non-financial corporations	0.11	0.07	0.48	-0.02	-0.28	0.38	0.92	-0.08
Monetary financial institutions ¹⁾	-0.11	0.01	-0.15	0.65	-0.46	0.10	-0.07	0.20
Non-MMF investment funds	0.03	0.34	0.01	0.00	-0.19	0.10	0.00	-0.05
Other financial institutions ²⁾	0.00	0.00	0.01	0.05	0.02	0.02	0.01	0.07
Insurance corporations and pension funds	0.00	0.02	0.03	-0.01	0.04	0.32	-0.16	-0.09
General government	0.01	0.00	0.38	-0.01	-0.02	0.11	0.07	0.06
Households ³⁾	-0.33	-0.20	0.27	0.07	1.56	7.44	6.03	3.82
Rest of the world ⁴⁾	8.80	-15.34	6.90	-1.54	-25.02	4.10	-0.39	-11.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.27	0.08	0.36	0.30	0.01	-0.15	-0.11	0.15
Monetary financial institutions ¹⁾	-0.03	-0.04	-0.04	0.09	-0.03	-0.09	0.07	-0.07
Non-MMF investment funds	-0.03	0.20	0.06	0.05	-0.02	-0.08	0.01	-0.01
Other financial institutions ²⁾	-0.01	0.01	0.01	-0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.14	0.73	1.47	0.38	2.47	-0.08	0.00	0.05
General government	0.02	0.01	0.06	0.01	-0.02	0.00	0.00	0.00
Households ³⁾	-0.17	0.37	0.02	0.02	-0.03	-0.01	0.04	-0.04
Rest of the world ⁴⁾	0.49	5.16	-3.36	1.15	-4.54	-0.27	-0.68	0.40
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	-0.01	0.00	0.15	0.03	-0.15	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.03	0.08	-0.01	-0.11	-0.04	0.04	0.04	0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.45	0.39	-0.02	-0.09	0.46	0.95	0.22
Monetary financial institutions ¹⁾	3.11	40.14	4.54	-11.65	-5.32	0.89	-0.08	0.50
Non-MMF investment funds	0.02	2.90	0.09	1.00	3.55	-2.20	-0.73	-0.51
Other financial institutions ²⁾	0.00	0.00	0.00	-0.01	0.00	0.06	0.02	0.10
Insurance corporations and pension funds	0.43	0.19	0.12	0.13	2.19	-1.05	-0.54	0.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Households ³⁾	0.00	0.03	-0.03	0.07	0.09	0.10	0.05	0.09
Rest of the world ⁴⁾	-0.75	77.32	14.20	-1.83	-1.56	-4.35	7.49	10.18
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.52	1.22	0.35	2.05	0.15	0.41	-0.33	0.30
Monetary financial institutions ¹⁾	4.31	5.19	-5.96	0.62	0.14	-2.61	7.84	-1.24
Non-MMF investment funds	2.71	-1.88	3.33	-1.54	1.81	0.02	0.62	-1.96
Other financial institutions ²⁾	1.18	-0.37	-0.28	0.43	-0.37	0.12	0.13	0.06
Insurance corporations and pension funds	2.13	0.18	-1.21	1.57	7.34	-1.37	0.41	4.22
General government	-0.17	0.00	-0.54	-0.02	-0.03	-0.17	0.19	-0.10
Households ³⁾	-0.66	0.10	0.13	0.05	0.18	0.64	0.15	-0.07
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.70	1.17	1.89	2.13	2.09	3.14	2.82	2.18
Monetary financial institutions ¹⁾	0.33	2.68	1.42	2.01	0.81	0.64	0.71	0.56
Non-MMF investment funds	0.62	0.22	0.34	0.31	0.24	0.17	0.17	0.11
Other financial institutions ²⁾	0.04	0.11	0.08	0.16	0.03	0.00	0.00	0.02
Insurance corporations and pension funds	0.55	0.37	0.37	0.16	0.27	0.05	0.04	0.23
General government	0.35	0.00	0.04	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.41	0.08	0.03	0.03	0.03	0.04	0.04	0.04
Rest of the world ⁴⁾	7.87	2.51	5.46	7.17	5.78	5.05	4.60	4.39
Liabilities of MFIs, assets of:								
Non-financial corporations	0.34	0.36	0.85	1.27	0.99	1.36	2.28	2.20
Monetary financial institutions ¹⁾	0.68	0.70	0.55	1.41	0.97	1.07	1.00	1.21
Non-MMF investment funds	0.73	1.05	1.06	1.11	0.97	1.07	1.08	1.02
Other financial institutions ²⁾	0.00	0.00	0.01	0.08	0.10	0.12	0.13	0.19
Insurance corporations and pension funds	0.01	0.02	0.05	0.04	0.08	0.40	0.24	0.15
General government	0.01	0.02	0.39	0.38	0.36	0.47	0.54	0.60
Households ³⁾	0.94	0.68	0.97	1.02	2.61	10.02	16.12	19.93
Rest of the world ⁴⁾	114.79	91.31	103.50	124.47	93.50	97.21	97.96	89.18
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.14	0.22	0.56	0.68	0.69	0.54	0.43	0.60
Monetary financial institutions ¹⁾	0.06	0.11	0.07	0.20	0.17	0.08	0.15	0.08
Non-MMF investment funds	0.05	0.25	0.31	0.18	0.16	0.09	0.09	0.08
Other financial institutions ²⁾	0.00	0.01	0.02	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.15	0.87	2.42	2.92	5.39	5.27	5.27	5.44
General government	0.02	0.03	0.09	0.02	0.00	0.00	0.00	0.00
Households ³⁾	0.31	0.69	0.57	0.56	0.54	0.53	0.58	0.60
Rest of the world ⁴⁾	2.63	8.76	4.94	6.74	11.18	10.74	10.02	10.70
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.15	0.18	0.03	0.03	0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.93	0.99	1.01	0.82	0.75	0.78	0.83	0.85
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.45	0.83	0.42	0.33	0.78	1.73	1.97
Monetary financial institutions ¹⁾	2.91	42.93	47.20	25.24	19.95	20.90	20.90	21.56
Non-MMF investment funds	0.29	3.18	3.26	4.88	8.45	6.27	5.57	5.10
Other financial institutions ²⁾	0.00	0.00	0.01	0.01	0.02	0.07	0.09	0.19
Insurance corporations and pension funds	0.51	0.70	0.82	0.71	2.91	1.86	1.33	1.48
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Households ³⁾	0.00	0.03	0.00	0.09	0.17	0.27	0.32	0.41
Rest of the world ⁴⁾	52.69	127.17	144.26	118.96	118.47	114.03	121.41	131.32
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.47	2.62	2.99	4.00	4.08	4.54	4.00	4.33
Monetary financial institutions ¹⁾	11.83	16.25	10.65	19.17	18.95	16.22	24.14	22.60
Non-MMF investment funds	8.35	6.39	9.86	10.02	11.63	11.57	12.19	10.36
Other financial institutions ²⁾	1.18	0.75	0.52	0.48	0.11	0.23	0.36	0.42
Insurance corporations and pension funds	7.02	7.00	5.79	5.42	12.68	11.30	11.72	16.12
General government	1.40	1.41	0.87	0.23	0.21	0.04	0.25	0.14
Households ³⁾	0.24	0.29	0.40	0.42	0.78	1.49	1.63	1.54
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.12	0.35	0.00	0.19	0.16	-0.29	0.01	0.18
Monetary financial institutions ¹⁾	-0.28	13.41	10.02	0.22	-0.49	0.89	-0.78	-0.27
Non-MMF investment funds	3.84	3.30	0.76	0.38	-0.35	-0.13	0.44	0.26
Other financial institutions ²⁾	0.02	0.08	0.04	0.00	-0.01	0.01	0.02	0.00
Insurance corporations and pension funds	0.76	0.87	-0.56	0.06	0.12	0.13	-0.01	-0.10
General government	0.12	0.13	0.05	0.02	0.01	0.00	-0.07	-0.04
Households ³⁾	0.38	-1.02	-0.73	0.20	0.24	0.56	1.18	1.16
Rest of the world ⁴⁾	10.69	24.17	8.77	3.03	1.08	0.38	2.35	1.19
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.81	-0.39	-0.31	0.12	0.22	1.24	0.74	0.22
Monetary financial institutions ¹⁾	-4.18	48.25	18.57	8.77	-4.86	13.52	3.10	-7.11
Non-MMF investment funds	0.18	-2.07	-0.63	1.27	1.79	1.45	1.24	0.01
Other financial institutions ²⁾	0.58	-0.04	-1.34	0.06	-0.14	-0.07	0.33	0.28
Insurance corporations and pension funds	0.64	-0.62	-0.45	0.90	0.82	0.61	0.64	0.49
General government	2.87	0.89	1.50	0.43	0.77	0.38	0.32	0.56
Households ³⁾	-3.86	-3.07	-4.47	2.71	7.55	12.93	6.09	4.95
Rest of the world ⁴⁾	24.64	1.62	30.82	11.06	-12.82	-2.47	-1.45	12.21
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.32	0.34	0.52	0.10	-0.01	0.11	-0.09	0.03
Monetary financial institutions ¹⁾	2.19	-4.56	1.82	12.74	2.32	-0.72	3.47	-3.17
Non-MMF investment funds	1.07	1.58	1.04	-0.37	-0.26	0.00	-0.20	0.29
Other financial institutions ²⁾	0.04	0.08	-0.05	-0.04	0.07	0.02	0.03	-0.01
Insurance corporations and pension funds	0.53	-0.32	0.10	0.01	0.06	0.07	0.05	-0.11
General government	0.15	-0.06	-0.03	0.01	0.00	-0.04	0.00	-0.02
Households ³⁾	1.75	1.32	1.42	0.41	0.36	1.77	0.97	1.14
Rest of the world ⁴⁾	5.80	41.81	-7.51	-0.33	-2.47	-0.22	-2.14	1.67
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.03	0.03	0.02	-0.01	0.00	-0.01	0.01
Monetary financial institutions ¹⁾	0.04	0.08	0.08	0.01	0.00	-0.24	0.00	0.52
Non-MMF investment funds	0.12	0.25	0.35	0.01	0.03	0.00	0.03	0.02
Other financial institutions ²⁾	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.11	0.14	0.06	0.20	0.10	-0.24	-0.04	-0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.03	0.02	0.01	-0.04	0.02	0.01	0.02
Rest of the world ⁴⁾	0.91	4.52	2.48	1.01	0.38	-0.14	1.26	2.25
Liabilities of general government, assets of:								
Non-financial corporations	-0.43	0.99	-0.87	0.26	0.43	1.17	0.71	0.41
Monetary financial institutions ¹⁾	-8.34	133.23	195.86	-15.81	8.79	-3.41	-23.56	-15.93
Non-MMF investment funds	-2.46	4.21	-2.01	1.24	3.01	1.16	0.68	-0.39
Other financial institutions ²⁾	-0.07	0.87	0.01	-0.17	-0.09	0.15	0.20	-0.05
Insurance corporations and pension funds	0.51	2.61	3.54	-0.84	0.78	0.01	-0.10	-0.10
General government	0.82	0.97	0.95	-0.04	0.01	0.08	-0.15	0.02
Households ³⁾	-1.11	-0.30	-0.45	0.56	1.35	3.56	2.96	1.64
Rest of the world ⁴⁾	12.17	3.42	-61.00	-4.27	7.90	53.69	25.66	44.66
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.28	0.40	1.15	-0.17	-0.53	0.27	-0.64	0.77
Monetary financial institutions ¹⁾	13.41	7.82	-25.77	-1.72	-5.21	31.66	14.21	-7.32
Non-MMF investment funds	44.97	32.33	13.31	-15.62	2.14	17.94	15.84	4.27
Other financial institutions ²⁾	1.22	1.63	1.15	0.14	-0.29	1.65	0.05	0.84
Insurance corporations and pension funds	12.09	9.63	6.56	2.11	-0.26	6.90	4.28	3.76
General government	2.93	-4.14	-6.31	-1.66	-2.42	-0.95	4.70	0.64
Households ³⁾	0.86	-4.33	-2.92	1.55	1.40	3.60	3.71	2.91
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.28	3.52	3.39	3.39	3.66	3.39	3.38	3.50
Monetary financial institutions ¹⁾	26.27	39.90	47.04	43.45	43.86	45.22	44.54	43.87
Non-MMF investment funds	21.82	25.65	25.64	21.05	21.28	21.22	21.64	21.57
Other financial institutions ²⁾	0.18	0.26	0.29	0.27	0.28	0.29	0.31	0.31
Insurance corporations and pension funds	8.07	9.00	7.99	6.36	6.63	6.83	6.86	6.63
General government	0.24	0.36	0.39	0.31	0.32	0.32	0.26	0.22
Households ³⁾	13.96	12.73	11.73	10.63	11.39	12.15	13.26	14.30
Rest of the world ⁴⁾	119.07	139.75	146.24	129.24	131.99	132.65	136.19	136.89
Liabilities of MFIs, assets of:								
Non-financial corporations	11.01	10.47	10.14	9.75	10.02	11.36	12.11	12.19
Monetary financial institutions ¹⁾	370.72	415.81	427.34	406.64	400.50	416.36	418.77	410.48
Non-MMF investment funds	51.78	50.07	48.77	45.20	47.12	48.71	49.91	49.71
Other financial institutions ²⁾	7.93	7.88	6.48	6.38	6.24	6.18	6.50	6.76
Insurance corporations and pension funds	20.52	20.42	19.35	17.81	18.60	19.28	19.94	20.08
General government	15.68	16.75	17.86	17.31	18.05	18.54	18.85	19.31
Households ³⁾	65.77	60.56	57.70	56.14	65.17	79.77	86.40	90.05
Rest of the world ⁴⁾	561.53	541.07	563.57	560.59	543.03	549.61	550.59	560.21
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.82	2.08	2.67	2.82	2.85	3.00	2.87	3.03
Monetary financial institutions ¹⁾	54.08	53.84	55.06	66.26	68.49	67.85	70.39	66.55
Non-MMF investment funds	8.63	10.61	11.19	10.29	9.90	10.19	9.84	10.08
Other financial institutions ²⁾	0.17	0.29	0.33	0.26	0.32	0.34	0.37	0.37
Insurance corporations and pension funds	2.37	2.07	1.97	1.73	1.77	1.86	1.91	1.77
General government	0.33	0.27	0.24	0.23	0.23	0.20	0.19	0.18
Households ³⁾	11.17	12.69	14.96	16.48	16.77	18.90	19.53	21.37
Rest of the world ⁴⁾	69.52	120.88	117.40	105.42	93.24	95.25	93.23	97.98
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.27	0.29	0.32	0.30	0.30	0.29	0.28	0.29
Monetary financial institutions ¹⁾	0.77	0.86	0.90	0.90	0.91	0.67	0.67	1.22
Non-MMF investment funds	1.71	1.95	2.26	1.83	1.93	1.92	1.97	1.97
Other financial institutions ²⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	2.89	3.09	3.05	3.03	3.15	2.94	2.90	2.85
General government	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Households ³⁾	0.77	0.77	0.77	0.65	0.64	0.65	0.67	0.69
Rest of the world ⁴⁾	17.74	22.09	24.19	21.71	22.41	22.06	23.73	25.78
Liabilities of general government, assets of:								
Non-financial corporations	2.59	3.58	2.67	3.18	3.58	4.77	5.48	5.87
Monetary financial institutions ¹⁾	563.07	702.10	874.78	783.45	778.33	781.26	754.49	725.47
Non-MMF investment funds	69.17	76.20	71.16	67.52	69.25	70.74	71.30	68.84
Other financial institutions ²⁾	1.37	2.26	2.17	1.86	1.76	1.91	2.11	2.03
Insurance corporations and pension funds	30.38	35.49	36.23	25.97	25.64	25.86	25.63	23.90
General government	7.21	8.36	9.03	7.51	7.41	7.50	7.34	7.22
Households ³⁾	5.32	5.03	4.47	5.01	6.30	9.91	12.84	14.47
Rest of the world ⁴⁾	988.42	1,090.13	982.35	805.60	758.36	833.85	842.33	855.07
Liabilities of the rest of the world, assets of:								
Non-financial corporations	26.96	26.76	28.03	25.61	25.07	25.66	25.02	25.75
Monetary financial institutions ¹⁾	598.26	607.68	576.47	542.71	536.01	570.26	582.80	571.61
Non-MMF investment funds	903.38	947.72	941.77	758.74	756.03	779.19	793.92	785.80
Other financial institutions ²⁾	5.11	6.74	7.79	7.73	7.42	9.13	9.11	9.63
Insurance corporations and pension funds	434.49	464.19	446.92	354.22	346.36	357.33	361.63	352.43
General government	121.70	121.04	114.76	106.17	87.97	87.56	92.14	92.08
Households ³⁾	54.53	50.21	47.03	45.29	47.49	51.31	55.10	58.43
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-17.89	-12.12	0.53	4.25	2.77	23.63	4.99	12.10
Monetary financial institutions ¹⁾	22.97	-31.06	16.70	21.30	-23.54	13.41	0.98	-8.57
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-1.70	6.33	9.60	11.36	-9.72	5.19	0.87	5.64
Insurance corporations and pension funds	0.05	0.03	-0.14	-0.01	0.17	-0.06	0.02	-0.06
General government	-0.88	0.83	3.90	2.05	3.71	-4.30	0.42	0.63
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	31.60	33.20	51.06	8.84	14.09	-33.53	8.84	-9.97
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.32	0.30	0.10	-0.37	-0.12	0.00	0.17
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.53	12.17	4.97	6.49	-9.81	7.33	2.27	3.03
Monetary financial institutions ¹⁾	1.16	3.84	1.88	0.03	7.48	4.35	-3.05	1.22
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.07	0.14	0.11	0.00	0.14	-0.28	-0.03	0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	10.74	54.28	68.68	38.24	-74.27	22.19	42.54	-12.09
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	-0.10	0.05	-0.08	-0.02	-0.42	-0.20	0.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	2.63	1.00	1.08	1.18	-1.53	0.02	-0.24	-0.93
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.08	2.25	-2.46	-0.65	-3.29	-0.01	-2.37	2.03
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-16.27	28.53	8.45	5.69	30.06	-28.74	-15.95	-2.70
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.11	3.61	-6.65	3.69	2.09	-3.53	-0.91	2.81
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.05	-7.79	-5.11	-0.02	0.13	-0.02	0.31	-1.11
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.71	-5.93	-0.19	0.34	-1.10	0.51	-0.14	-0.68
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.37	0.32	1.03	0.34	1.14	0.22	-0.12	0.15
Insurance corporations and pension funds	0.10	-0.10	-0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.05	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	27.97	-4.32	39.18	17.23	-7.93	-10.95	3.87	1.01
Monetary financial institutions ¹⁾	14.42	8.23	31.96	1.49	1.26	26.20	-7.59	40.78
Non-MMF investment funds	0.00	4.87	0.78	0.14	-0.43	0.21	-0.22	-0.09
Other financial institutions ²⁾	10.90	42.18	0.26	20.68	-39.27	-4.13	11.61	10.74
Insurance corporations and pension funds	8.09	-16.84	3.96	-1.01	-1.12	0.93	0.12	0.25
General government	0.85	0.52	-3.03	-1.86	0.37	0.17	-0.33	-0.46
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

GERMANY

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	293.07	280.95	281.48	290.63	293.40	317.03	322.02	334.12
Monetary financial institutions ¹⁾	131.55	99.17	114.10	163.18	139.37	152.30	153.22	144.67
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	43.02	49.36	58.96	85.25	75.53	80.72	81.59	87.23
Insurance corporations and pension funds	0.40	0.20	0.10	0.08	0.45	0.21	0.22	0.15
General government	28.29	29.18	32.84	32.93	36.65	32.34	32.73	33.37
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	342.96	371.18	415.81	438.85	446.45	411.64	420.84	412.14
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.30	0.62	0.61	0.23	0.11	0.11	0.28
Liabilities of other financial institutions, assets of:								
Non-financial corporations	53.23	65.40	70.37	80.90	71.09	78.42	80.69	83.72
Monetary financial institutions ¹⁾	28.06	34.94	36.71	42.37	49.57	54.26	50.01	51.24
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.08	0.18	0.14	0.13	0.28	0.26	0.23	0.10
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	140.33	192.20	274.94	320.85	244.06	265.71	307.62	296.09
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.93	0.81	0.86	1.63	1.61	1.19	0.99	1.21
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	19.89	20.89	21.99	20.91	19.36	19.39	19.15	18.23
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	43.97	45.94	43.82	48.75	44.02	44.89	42.42	46.14
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	45.10	74.48	82.65	79.32	109.29	80.59	64.68	61.99
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	4.55	8.16	1.51	7.46	9.56	6.03	5.12	7.93
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	19.43	10.98	5.91	2.79	2.92	2.90	3.21	2.10
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	56.11	50.02	48.83	52.35	50.91	51.79	51.69	51.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	3.31	3.63	4.66	4.01	5.15	5.37	5.25	5.40
Insurance corporations and pension funds	0.22	0.13	0.04	0.04	0.03	0.02	0.02	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Liabilities of the rest of the world, assets of:								
Non-financial corporations	223.92	224.74	259.40	288.47	276.33	264.70	268.04	269.99
Monetary financial institutions ¹⁾	114.97	128.56	156.84	190.73	189.78	215.00	206.35	248.45
Non-MMF investment funds	0.00	4.67	5.64	5.64	5.07	5.25	5.04	5.00
Other financial institutions ²⁾	57.41	97.55	108.68	165.21	123.48	118.59	129.94	141.35
Insurance corporations and pension funds	46.01	28.52	32.36	33.57	32.46	33.38	33.44	33.83
General government	9.55	10.00	7.21	2.84	3.20	3.38	3.09	2.62
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-10.25	-0.14	6.58	4.22	4.75	6.26	2.53	2.62
Monetary financial institutions ¹⁾	39.85	30.17	30.20	3.65	53.87	9.33	12.71	3.14
Non-MMF investment funds	1.49	2.98	-0.69	1.22	1.24	-1.37	0.83	0.60
Other financial institutions ²⁾	1.32	2.31	0.76	0.20	0.20	0.22	0.22	0.22
Insurance corporations and pension funds	-2.07	4.22	0.24	-0.55	-0.57	0.76	0.27	-1.01
General government	1.11	34.82	9.26	24.61	-14.04	-3.61	-5.17	-6.17
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	25.63	25.15	7.16	-1.11	0.00	-0.08	4.81	2.97
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	5.71	5.52	-1.17	0.23	1.08	-0.02	0.24	1.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.18	-1.00	0.33	-0.12	0.18	0.03	-0.05	-0.39
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-6.84	-0.59	-2.59	-0.50	-0.50	-0.20	-0.20	-0.21
Monetary financial institutions ¹⁾	7.83	-3.44	7.88	1.80	1.35	7.22	1.77	-0.19
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	16.61	-0.27	1.09	1.33	0.15	-2.09	-0.35	1.33
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	5.01	2.50	-8.15	-2.55	4.85	5.06	3.93	2.24
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.54	0.33	0.40	-0.02	0.06	-0.22	0.13	-0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-5.11	0.64	0.27	-0.13	0.82	0.22	-0.11	1.38
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.14	-0.59	-0.80	0.06	-0.01	0.07	-0.73	-0.14
Liabilities of general government, assets of:								
Non-financial corporations	0.26	0.58	0.64	0.09	0.09	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-7.12	-3.46	-1.46	30.54	-35.31	-0.37	-3.80	2.33
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-1.42	-3.40	-3.16	-1.13	-1.08	-0.71	0.23	-0.33
General government	-0.36	-1.11	-0.27	-0.02	1.02	0.00	0.47	-0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.30	-0.27	-2.65	-0.01	-0.04	-0.60	-0.01	-0.07
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	73.03	89.47	94.97	24.30	10.72	1.37	4.93	7.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	6.78	-2.03	0.06	0.45	0.72	0.39	0.23	0.03
Insurance corporations and pension funds	1.69	2.59	2.77	0.62	-1.81	0.23	1.02	-0.28
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-3.25	-2.92	13.74	-0.41	2.86	2.49	0.42	0.15
Monetary financial institutions ¹⁾	8.01	5.96	9.20	7.33	9.67	2.05	2.12	-0.13
Non-MMF investment funds	4.40	-4.77	2.87	-0.88	0.67	1.29	-0.19	0.29
Other financial institutions ²⁾	-6.66	4.84	0.42	0.84	2.18	1.45	1.03	-0.08
Insurance corporations and pension funds	-5.54	2.02	1.57	-0.84	-0.68	-1.01	0.28	0.13
General government	-2.14	-1.59	-2.00	-0.21	-0.86	0.05	-0.87	-0.28
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	46.80	46.65	53.23	60.51	65.25	71.51	74.03	76.65
Monetary financial institutions ¹⁾	708.69	736.85	770.43	793.38	847.90	856.93	869.34	873.12
Non-MMF investment funds	9.23	12.21	11.51	14.32	15.56	14.19	15.02	15.62
Other financial institutions ²⁾	8.09	10.40	11.16	11.77	11.98	12.19	12.41	12.63
Insurance corporations and pension funds	49.10	53.09	53.10	49.41	48.86	47.31	47.30	47.63
General government	37.07	72.68	81.90	112.86	98.80	95.42	90.18	83.86
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	481.40	507.59	517.09	517.56	513.71	516.03	514.43	517.48
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	63.48	69.06	67.80	71.66	72.78	72.76	72.97	74.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.82	1.78	2.18	2.20	2.36	2.39	2.37	1.99
Liabilities of other financial institutions, assets of:								
Non-financial corporations	12.12	11.53	8.94	7.44	6.93	6.74	6.54	6.33
Monetary financial institutions ¹⁾	78.25	74.95	82.46	87.28	88.28	95.50	97.39	97.33
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	10.33	10.63	10.83	14.34	14.67	14.70	15.38	14.73
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	135.39	133.30	127.31	125.77	129.72	131.42	136.81	139.71
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.37	2.71	3.10	3.12	3.17	2.95	3.08	3.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	10.93	11.30	12.45	11.01	11.87	12.23	12.04	13.41
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	14.46	13.78	13.08	10.52	10.46	10.51	9.80	9.67
Liabilities of general government, assets of:								
Non-financial corporations	7.36	7.94	8.58	8.84	8.93	8.93	8.93	8.93
Monetary financial institutions ¹⁾	324.25	323.00	318.90	357.89	322.63	322.16	318.54	320.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	92.20	88.80	85.64	82.90	81.82	81.11	81.34	81.01
General government	6.04	4.94	4.66	4.34	5.36	5.36	5.83	5.78
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	54.90	53.91	53.85	53.65	53.79	53.63	53.61	54.16
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1,702.57	1,792.03	1,889.33	1,961.26	1,971.55	1,972.49	1,977.38	1,984.49
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	26.66	24.62	24.69	25.06	25.78	26.17	26.40	26.43
Insurance corporations and pension funds	67.53	70.76	74.60	78.30	76.82	77.22	78.04	78.34
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.06	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Liabilities of the rest of the world, assets of:								
Non-financial corporations	93.13	87.93	98.52	104.15	105.29	107.89	108.79	109.35
Monetary financial institutions ¹⁾	417.08	412.81	435.32	458.61	457.33	457.70	461.50	463.62
Non-MMF investment funds	29.09	23.78	27.22	26.74	26.73	27.87	27.68	28.14
Other financial institutions ²⁾	28.40	32.63	39.30	41.81	43.39	44.17	44.83	44.86
Insurance corporations and pension funds	60.84	62.05	60.56	59.23	58.50	57.75	58.85	57.97
General government	79.64	76.94	75.37	74.40	73.51	73.29	72.47	72.32
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	4.62	-78.06	16.89	34.91	-3.82	-10.45	-0.32	5.07
Monetary financial institutions ¹⁾	-0.13	-1.21	1.51	-0.28	0.42	-0.87	0.64	0.50
Non-MMF investment funds	-4.97	3.23	-4.27	-1.40	-1.51	1.35	-0.39	-3.19
Other financial institutions ²⁾	-27.85	1.58	0.00	-2.78	3.73	-1.08	-3.61	1.51
Insurance corporations and pension funds	-0.46	-0.14	0.37	-0.01	0.25	-0.07	-1.19	-0.01
General government	-0.01	0.26	-0.09	0.25	0.10	-1.18	-0.21	-0.05
Households ³⁾	4.03	12.08	12.04	2.63	1.42	-1.75	0.00	-1.20
Rest of the world ⁴⁾	-1.16	10.09	18.88	8.04	-2.62	2.29	7.32	0.91
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	-0.12	-0.05	0.01	-0.03	0.03	0.02	0.01
Monetary financial institutions ¹⁾	0.01	-0.47	0.00	0.01	0.06	-0.22	-0.12	0.24
Non-MMF investment funds	-0.29	-0.04	0.03	-0.05	0.08	-0.04	-0.13	0.05
Other financial institutions ²⁾	0.01	-1.25	0.03	-0.02	0.05	-0.03	0.02	0.01
Insurance corporations and pension funds	0.02	-0.07	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.05	0.00	-0.05	0.00	0.00	0.00	0.05	0.00
Households ³⁾	0.48	-0.59	-0.63	0.11	-0.24	0.89	0.05	-0.26
Rest of the world ⁴⁾	-0.22	2.41	0.76	-0.06	0.09	-0.93	0.12	-0.05
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.55	-0.21	-1.69	-0.61	0.10	-0.08	0.06	-0.30
Monetary financial institutions ¹⁾	0.24	-0.05	0.08	0.00	0.00	0.01	-0.02	0.00
Non-MMF investment funds	1.15	-1.15	0.56	0.13	-0.30	-0.19	0.03	-0.03
Other financial institutions ²⁾	-1.34	0.26	2.00	-0.09	-0.04	0.08	-0.04	-0.11
Insurance corporations and pension funds	-0.12	0.49	0.01	0.07	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.88	2.43	0.19	0.03	0.10	0.05	0.10	0.03
Rest of the world ⁴⁾	-4.22	-0.81	-0.83	-1.70	0.80	0.20	-1.73	0.41
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.01	0.43	0.18	0.03	0.04	-0.02	-0.03	-0.05
Monetary financial institutions ¹⁾	0.09	-0.45	-0.02	0.02	-0.10	0.11	-0.11	0.08
Non-MMF investment funds	-0.60	0.39	-0.70	-0.16	-0.26	-0.03	-0.05	-0.64
Other financial institutions ²⁾	-7.75	0.79	-0.87	-0.03	0.00	0.01	-0.02	-0.02
Insurance corporations and pension funds	-0.11	-0.50	0.87	0.00	0.00	0.64	-0.08	-0.12
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.26	2.29	2.07	0.55	-0.52	0.19	-0.20	-0.76
Rest of the world ⁴⁾	8.65	-2.93	-1.53	-0.40	-0.20	-0.89	-0.72	1.80
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	7.40	5.01	8.32	0.30	3.10	-7.56	0.62	-9.05
Monetary financial institutions ¹⁾	-4.91	0.84	2.98	-1.62	-2.79	9.32	-3.64	0.52
Non-MMF investment funds	23.83	15.28	26.03	-4.83	-6.51	-4.42	-2.09	3.42
Other financial institutions ²⁾	9.04	0.54	11.74	-0.39	2.06	1.21	-1.66	2.63
Insurance corporations and pension funds	0.09	-1.42	-1.12	-0.34	-0.01	-0.01	-1.08	0.00
General government	0.04	0.26	-0.14	0.25	0.10	-0.05	-0.16	-0.04
Households ³⁾	7.36	23.71	11.54	-0.54	2.94	0.48	-0.21	1.83
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	332.95	298.90	384.93	301.72	324.47	353.92	347.04	322.92
Monetary financial institutions ¹⁾	5.50	3.54	5.36	2.87	3.57	3.07	3.59	3.80
Non-MMF investment funds	84.47	92.78	100.19	64.48	70.89	81.97	81.03	73.12
Other financial institutions ²⁾	65.48	73.33	101.86	68.63	74.12	94.46	79.09	73.69
Insurance corporations and pension funds	2.58	2.25	2.87	2.14	2.64	2.78	1.52	1.42
General government	51.80	56.33	69.90	61.39	69.23	78.89	75.27	70.92
Households ³⁾	191.31	212.77	259.70	190.19	216.44	240.85	234.27	216.83
Rest of the world ⁴⁾	958.54	995.55	1,126.31	732.01	823.12	941.09	975.97	926.21
Liabilities of MFIs, assets of:								
Non-financial corporations	0.48	0.41	0.49	0.42	0.46	0.48	0.49	0.51
Monetary financial institutions ¹⁾	0.76	0.38	0.46	0.59	0.71	0.51	0.46	0.71
Non-MMF investment funds	1.32	1.21	1.54	1.45	1.87	1.77	1.56	1.69
Other financial institutions ²⁾	2.66	2.90	4.13	2.36	2.46	2.38	2.43	2.24
Insurance corporations and pension funds	0.08	0.02	0.02	0.01	0.01	0.01	0.01	0.01
General government	1.17	1.08	1.32	1.45	1.74	1.91	2.10	2.23
Households ³⁾	7.34	7.59	8.94	7.51	9.02	9.42	9.78	9.95
Rest of the world ⁴⁾	15.69	18.84	21.67	17.29	23.31	21.24	22.06	23.92
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	7.08	5.84	5.43	3.53	4.66	4.37	4.95	4.26
Monetary financial institutions ¹⁾	0.38	0.34	0.46	0.26	0.27	0.29	0.26	0.26
Non-MMF investment funds	5.67	3.67	4.42	4.50	4.07	4.19	4.19	3.86
Other financial institutions ²⁾	6.89	7.55	10.08	7.41	8.00	7.80	7.78	8.04
Insurance corporations and pension funds	0.31	0.85	1.01	0.96	0.87	0.87	0.94	0.93
General government	0.16	0.19	0.21	0.28	0.27	0.30	0.31	0.30
Households ³⁾	7.51	4.58	5.81	4.50	4.29	4.60	4.94	4.74
Rest of the world ⁴⁾	34.65	28.27	30.60	28.71	28.45	33.10	30.51	30.75
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	1.46	1.82	2.11	1.79	2.24	2.34	2.36	2.45
Monetary financial institutions ¹⁾	1.46	0.82	0.85	0.73	0.79	0.94	0.85	0.98
Non-MMF investment funds	14.01	13.04	13.21	10.41	12.54	13.08	13.43	13.62
Other financial institutions ²⁾	1.60	2.17	1.46	1.12	1.28	1.34	1.30	1.20
Insurance corporations and pension funds	19.70	14.17	19.45	18.96	20.98	21.32	22.09	22.81
General government	0.77	0.86	0.70	0.58	0.70	0.79	0.92	0.95
Households ³⁾	28.16	28.30	32.21	29.05	35.29	37.30	38.20	39.88
Rest of the world ⁴⁾	98.30	83.26	84.28	68.03	85.19	87.79	91.39	101.67
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	52.33	66.63	74.69	67.51	72.24	66.93	67.11	57.52
Monetary financial institutions ¹⁾	16.94	14.18	27.56	20.42	20.02	30.35	28.84	28.44
Non-MMF investment funds	392.37	416.63	556.94	454.85	462.08	481.62	498.37	493.59
Other financial institutions ²⁾	37.22	38.20	50.35	37.70	39.84	41.40	39.99	42.47
Insurance corporations and pension funds	5.90	3.78	3.30	2.49	2.50	2.75	1.66	1.60
General government	19.04	19.79	25.58	24.05	27.97	30.28	32.54	31.73
Households ³⁾	140.92	185.64	256.62	216.32	215.55	234.03	246.50	242.48
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-0.01	0.00	0.11	-0.01	-0.01	0.03	-0.11	0.05
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.05	-0.09	-0.02	-0.03	0.04	0.07	-0.04	-0.05
Other financial institutions ²⁾	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.52	-0.03	-0.01	0.04	-0.27	-0.03	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.12	0.06	-0.04	-0.05	-0.03	-0.01	0.12	0.31
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	8.55	6.03	11.64	-0.06	-0.09	1.47	2.78	0.49
Monetary financial institutions ¹⁾	6.31	3.49	14.93	0.76	1.10	-0.82	-0.36	-0.21
Non-MMF investment funds	18.76	23.02	35.71	0.94	5.40	7.41	0.68	7.22
Other financial institutions ²⁾	6.50	8.03	16.75	-0.59	1.86	1.04	0.52	-1.27
Insurance corporations and pension funds	78.47	63.52	64.61	2.17	3.34	-2.54	-10.86	-5.56
General government	7.59	10.07	6.93	0.70	0.67	-0.31	1.68	-0.38
Households ³⁾	21.99	19.71	35.86	2.53	4.38	5.92	2.76	1.24
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.46	6.75	10.02	-2.17	2.10	-0.79	-0.92	0.55
Monetary financial institutions ¹⁾	-1.21	-1.98	0.07	-0.51	-0.67	-1.10	-0.20	0.12
Non-MMF investment funds	19.42	-13.75	10.02	-3.62	-2.15	-0.12	-3.06	-2.62
Other financial institutions ²⁾	5.51	-1.49	1.98	1.77	0.90	0.62	0.00	1.19
Insurance corporations and pension funds	8.12	18.21	21.79	0.95	5.48	3.15	2.66	0.72
General government	-0.26	-0.01	0.98	-0.05	0.30	-0.12	0.12	-0.01
Households ³⁾	15.00	26.74	73.83	3.25	8.18	6.69	7.23	5.81
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.23	0.23	0.34	0.24	0.23	0.26	0.16	0.21
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.22	0.13	0.11	0.19	0.23	0.30	0.26	0.21
Other financial institutions ²⁾	0.03	0.02	0.02	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.45	0.96	0.27	0.58	0.62	0.35	0.29	0.29
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.88	0.94	0.89	0.86	0.83	0.83	0.94	1.26
Rest of the world ⁴⁾	0.29	0.53	0.88	0.90	1.09	1.19	1.25	1.40
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	155.15	162.02	183.16	163.53	162.51	168.03	174.80	174.63
Monetary financial institutions ¹⁾	175.12	178.23	195.61	183.18	185.53	186.99	187.12	187.18
Non-MMF investment funds	292.01	312.26	367.73	330.82	339.80	354.27	360.25	373.75
Other financial institutions ²⁾	29.32	125.47	179.54	150.59	154.04	157.26	159.90	156.46
Insurance corporations and pension funds	1,150.65	1,146.00	1,178.25	1,000.87	1,002.49	1,021.36	1,024.21	1,004.24
General government	40.75	59.91	83.48	75.11	79.02	80.47	82.64	81.76
Households ³⁾	409.44	427.76	507.71	453.61	468.38	485.55	496.30	489.54
Rest of the world ⁴⁾	191.32	194.58	208.77	188.01	190.95	199.17	210.62	206.75
Liabilities of the rest of the world, assets of:								
Non-financial corporations	34.62	42.50	56.71	48.10	49.87	50.32	50.49	50.72
Monetary financial institutions ¹⁾	13.55	11.49	12.19	11.04	10.79	9.80	9.66	9.85
Non-MMF investment funds	229.05	238.34	292.72	266.58	270.91	277.43	279.62	275.78
Other financial institutions ²⁾	8.41	7.11	9.59	11.57	12.43	13.19	13.35	14.58
Insurance corporations and pension funds	138.93	160.23	203.39	194.76	194.84	200.31	205.77	207.71
General government	1.91	1.91	3.20	3.02	3.33	3.33	3.59	3.53
Households ³⁾	358.73	400.12	527.13	471.85	482.91	505.53	525.04	523.09
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ESTONIA

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

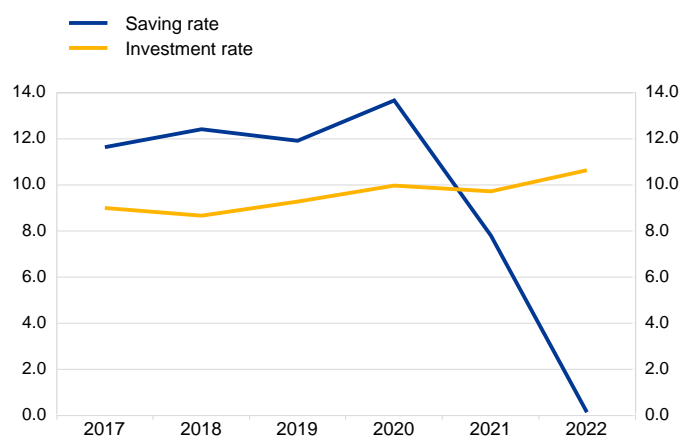
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	11.9	13.7	7.8	0.1					
Investment rate	9.3	10.0	9.7	10.6					
Debt outstanding to gross disposable income	67.5	70.4	71.0	71.4					
Debt outstanding to GDP	38.3	40.6	38.4	36.8	37.0	36.8	36.5	36.7	37.0
Non-financial corporations									
Profit share	43.9	44.2	45.4	45.8	46.0	45.8	45.2	44.1	42.6
Investment rate	26.7	29.4	29.1	26.4	25.9	26.4	24.4	22.0	23.1
Leverage ratio	36.8	36.6	34.9	37.4	36.7	37.4	37.0	37.2	36.9
Debt outstanding to GDP (consolidated)	60.0	61.0	58.5	57.5	57.5	57.5	56.2	56.7	56.4

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

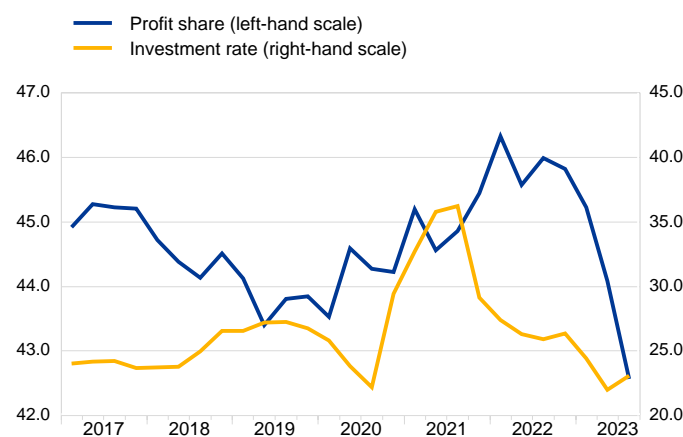


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

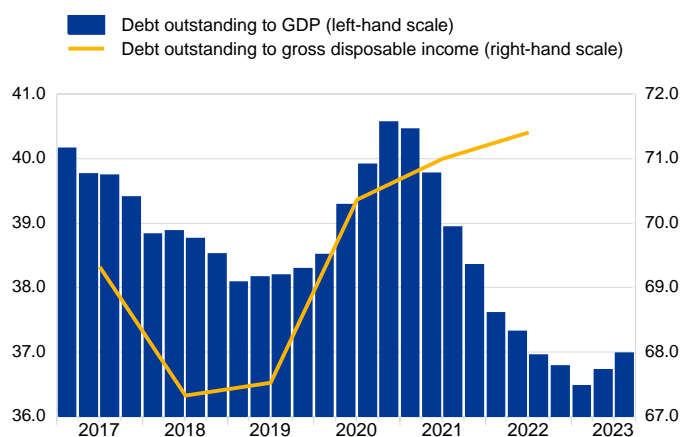
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

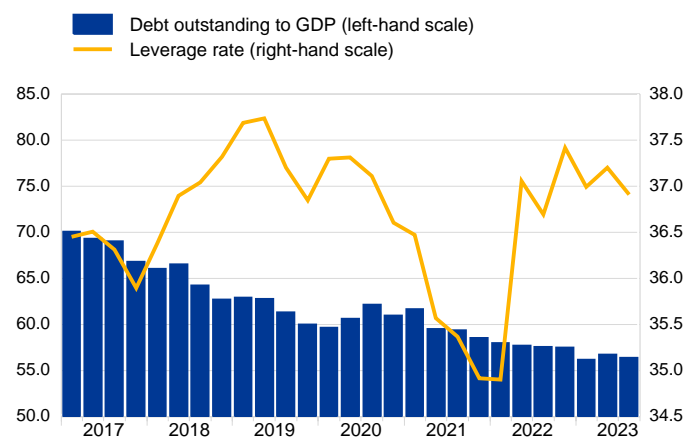


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

ESTONIA

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	1.9	0.1	2.3	1.0	0.2	1.1	0.1	-0.6	0.2	2.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-2.2	-0.3	-1.3	-0.9	-0.1	-0.3	0.0	-0.6	0.1	2.3
Short-term debt securities (F3.S)	0.1	0.0	0.2	0.2	0.0	0.0	0.0	-0.1	0.0	-0.1
Long-term debt securities (F3.L)	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.6
Short-term loans (F4.S)	1.0	-0.2	1.2	0.9	0.0	0.2	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	1.5	0.0	1.5	0.6	0.0	0.9	0.0	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.2	0.8	0.3	0.1	0.0	0.2	0.0	0.0	0.0	0.5
Investment funds shares (F52)	0.2	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts receivable (F8)	0.0	-0.1	0.1	0.0	0.0	0.1	0.0	0.1	0.0	-0.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-0.9	-0.4	-0.3	-0.1	0.0	-0.2	0.0	-0.2	0.0	-0.3
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Listed shares (F511)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.5	-0.4	0.0	0.0	0.1	-0.1	0.0	-0.2	0.1	-0.3
Investment funds shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	-0.2	0.0	-0.2	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	220.8	65.8	92.9	54.3	7.1	30.0	1.5	16.8	45.3	73.3
Monetary gold and SDRs (F1)	0.4		0.4	0.4				0.0		0.4
Currency and deposits (F2)	46.8	14.8	14.5	11.7	0.1	2.5	0.1	4.5	13.0	10.4
Short-term debt securities (F3.S)	1.8	0.0	0.7	0.4	0.1	0.1	0.0	1.1	0.0	0.1
Long-term debt securities (F3.L)	14.2	0.3	13.2	11.3	0.8	0.5	0.6	0.5	0.2	4.8
Short-term loans (F4.S)	12.0	4.6	7.4	1.8	0.0	5.5	0.0	0.0	0.0	2.4
Long-term loans (F4.L)	43.5	7.3	34.9	25.3	0.5	9.0	0.0	1.3	0.0	9.9
Listed shares (F511)	6.9	2.9	2.2	0.0	1.1	1.0	0.0	0.3	1.5	0.7
Unlisted shares and other equity (F51M)	58.4	17.4	12.2	2.4	1.1	8.3	0.3	5.8	23.0	38.3
Investment funds shares (F52)	10.8	0.6	4.3	0.6	3.2	0.2	0.3	0.2	5.7	0.7
Life insurance (F62)	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Financial derivatives (F7)	0.6	0.4	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.2
Other accounts receivable (F8)	24.8	17.2	3.0	0.1	0.0	2.8	0.1	3.0	1.5	5.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ESTONIA

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-0.2	-0.3	0.1	0.1	0.0	0.1	0.0	-0.2	0.1	0.2
Total financial liabilities (F)	2.1	0.3	2.1	0.9	0.2	1.0	0.0	-0.4	0.1	1.8
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.8	0.0	0.9	0.9				-0.1		-0.7
Short-term debt securities (F3.S)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	0.2
Long-term debt securities (F3.L)	-0.6	-0.5	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0	0.1
Short-term loans (F4.S)	0.7	-0.1	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.3
Long-term loans (F4.L)	0.6	0.4	0.1	0.0	0.0	0.1	0.0	0.0	0.1	1.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)	1.2	0.8	0.4	0.2	0.0	0.2	0.0	0.0	0.0	0.5
Investment funds shares (F52)	0.2		0.2	0.0	0.2					0.1
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts payable (F8)	-0.4	-0.2	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1	0.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	0.3	0.3	0.1	0.0	0.0	0.1	0.0	-0.2	0.0	-0.3
Total financial liabilities (F)	-1.2	-0.8	-0.4	-0.1	0.0	-0.3	0.0	-0.1	0.0	0.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0				0.0		0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)	-0.9	-0.4	-0.4	-0.2	0.0	-0.3	0.0	0.0	0.0	0.1
Investment funds shares (F52)	0.0		0.0	0.0	0.0					-0.1
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.2	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-8.3	-42.3	0.3	0.6	0.1	-0.5	0.0	3.8	29.9	8.4
Total financial liabilities (F)	229.2	108.1	92.6	53.7	6.9	30.4	1.5	13.0	15.4	64.9
Monetary gold and SDRs (F1)	0.4		0.4	0.4				0.0		0.4
Currency and deposits (F2)	48.6	0.0	45.8	45.8				2.8		8.7
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	1.7
Long-term debt securities (F3.L)	6.4	0.4	3.3	2.6	0.0	0.6	0.0	2.8	0.0	12.5
Short-term loans (F4.S)	8.3	5.4	2.6	0.0	0.0	2.6	0.0	0.0	0.3	6.1
Long-term loans (F4.L)	44.1	20.6	6.3	0.0	0.0	6.2	0.0	3.6	13.5	9.3
Listed shares (F511)	4.7	3.2	1.5	0.3	0.0	1.3	0.0	0.0		2.9
Unlisted shares and other equity (F51M)	85.2	61.5	23.1	4.1	0.0	18.5	0.5	0.0	0.6	11.4
Investment funds shares (F52)	6.9	6.9	6.9	0.0	6.9					4.6
Life insurance (F62)	0.4		0.4				0.4			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.0	0.3	0.0	0.0	0.0	0.3	0.1		0.0
Financial derivatives (F7)	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.5
Other accounts payable (F8)	23.3	17.0	1.9	0.4	0.0	1.2	0.2	3.5	1.0	6.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ESTONIA

Institutional sectors

3.1 Total economy (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	1.9	-0.2	-0.5	-0.3	-0.4	-0.2
Transactions in assets (F)	17.8	20.5	1.5	2.4	0.9	2.9	1.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.3	0.1	0.0	0.0	0.0	0.0
Currency and deposits (F2)	9.3	6.9	-0.1	-1.3	1.6	0.9	-2.2
Currency (F21)	0.4	0.4	0.0	0.0	0.0	0.1	0.0
Deposits (F2M)	8.9	6.6	-0.1	-1.3	1.6	0.9	-2.2
Debt securities (F3)	4.6	1.3	0.1	-0.8	-0.3	0.2	0.2
Short-term debt securities (F3.S)	0.4	1.5	0.2	0.6	-0.9	0.4	0.1
Long-term debt securities (F3.L)	4.2	-0.2	-0.1	-1.4	0.5	-0.2	0.1
Loans (F4)	2.8	6.2	1.0	3.8	-1.0	1.3	2.5
Short-term loans (F4.S)	0.5	2.1	0.1	1.0	-1.2	0.1	1.0
Long-term loans (F4.L)	2.3	4.0	0.9	2.8	0.2	1.2	1.5
Equity and investment fund shares (F5)	1.6	1.4	0.5	0.6	-0.2	0.4	1.4
Listed shares (F511)	0.5	1.6	-0.1	0.0	0.1	0.1	0.0
Unlisted shares and other equity (F51M)	0.3	1.3	0.3	0.4	-0.9	0.1	1.2
Investment fund shares (F52)	0.9	-1.5	0.3	0.2	0.6	0.3	0.2
Insurance, pension and standardised guarantees (F6)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	-0.1	-0.2	-0.3	-0.2	-0.1
Other accounts receivable (F8)	-0.6	4.7	0.1	0.2	1.1	0.3	0.0
Transactions in liabilities (F)	17.8	18.6	1.8	2.9	1.1	3.3	2.1
Monetary gold and SDRs (F1)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	9.1	6.6	0.6	-3.3	0.8	0.4	0.8
Currency (F21)	0.4	0.3	-0.1	0.0	-0.1	0.0	0.0
Deposits (F2M)	8.8	6.3	0.7	-3.3	0.9	0.4	0.8
Debt securities (F3)	2.6	0.2	0.1	1.2	0.3	0.4	-0.8
Short-term debt securities (F3.S)	0.2	0.0	-0.1	0.0	0.0	0.0	-0.2
Long-term debt securities (F3.L)	2.4	0.2	0.3	1.2	0.3	0.4	-0.6
Loans (F4)	3.3	3.3	1.1	1.8	-0.5	1.3	1.3
Short-term loans (F4.S)	0.8	-0.7	0.1	0.6	-0.6	0.2	0.7
Long-term loans (F4.L)	2.5	3.9	1.0	1.2	0.1	1.2	0.6
Equity and investment fund shares (F5)	3.3	6.5	0.4	3.1	0.3	0.8	1.4
Listed shares (F511)	0.0	1.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.2	6.5	0.3	2.8	0.0	0.6	1.2
Investment fund shares (F52)	0.1	-1.1	0.1	0.2	0.4	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	0.0	-0.2	-0.1	-0.1	-0.1
Other accounts payable (F8)	-0.6	2.0	-0.4	0.3	0.2	0.4	-0.4

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.5	-0.2	0.6	-0.1	-0.6	0.0	0.3
Other changes in financial assets (F)	3.0	6.9	1.5	-2.6	1.7	1.2	-0.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.2	0.1	0.0	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.2	0.1	0.0	-0.1	0.0	0.0
Debt securities (F3)	0.0	-0.3	-0.5	-0.1	0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.3	-0.5	-0.1	0.1	0.0	-0.1
Loans (F4)	-0.7	-0.2	0.2	0.0	-0.4	-0.1	0.0
Short-term loans (F4.S)	-0.3	0.3	0.0	0.0	-0.1	0.0	0.1
Long-term loans (F4.L)	-0.4	-0.5	0.1	0.0	-0.2	-0.1	-0.1
Equity and investment fund shares (F5)	3.2	11.7	1.6	-2.4	1.8	1.0	-0.7
Listed shares (F511)	0.1	2.3	0.1	0.2	0.3	0.1	-0.1
Unlisted shares and other equity (F51M)	3.0	2.9	1.6	-2.5	1.3	0.6	-0.5
Investment fund shares (F52)	0.1	6.4	-0.1	0.0	0.3	0.3	0.0
Insurance, pension and standardised guarantees (F6)	0.2	-5.3	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	-5.3	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.4	0.4	0.3	0.1	0.1	0.0
Other accounts receivable (F8)	0.3	0.4	-0.3	-0.4	0.2	0.3	-0.2
Other changes in liabilities (F)	2.5	7.1	0.9	-2.5	2.3	1.1	-1.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	0.0	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	-0.6	-0.3	0.2	0.0	-0.3	-0.1	-0.1
Short-term loans (F4.S)	-0.3	0.3	0.0	0.0	0.1	-0.2	0.0
Long-term loans (F4.L)	-0.2	-0.6	0.1	0.0	-0.4	0.1	-0.1
Equity and investment fund shares (F5)	2.7	11.9	1.1	-2.4	2.3	0.8	-0.9
Listed shares (F511)	0.0	1.4	-0.3	0.2	0.2	-0.1	-0.1
Unlisted shares and other equity (F51M)	2.7	4.6	1.4	-2.6	2.0	0.8	-0.9
Investment fund shares (F52)	0.0	5.9	0.0	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.2	-5.3	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	-5.3	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	0.1	0.3	0.1	0.1	0.1
Other accounts payable (F8)	0.0	0.4	-0.3	-0.3	0.2	0.3	-0.2

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-5.8	-4.1	-6.6	-7.2	-8.0	-8.4	-8.3
Financial assets (F)	182.6	209.9	213.5	213.3	215.8	219.9	220.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.3	0.4	0.4	0.3	0.3	0.4
Currency and deposits (F2)	42.5	49.7	47.9	46.6	48.0	49.0	46.8
Currency (F21)	2.4	2.8	3.1	3.1	3.2	3.2	3.2
Deposits (F2M)	40.1	46.9	44.7	43.4	44.9	45.7	43.6
Debt securities (F3)	16.0	17.0	16.8	15.9	15.7	15.8	16.0
Short-term debt securities (F3.S)	1.1	2.6	1.5	2.2	1.3	1.7	1.8
Long-term debt securities (F3.L)	14.9	14.4	15.3	13.8	14.4	14.2	14.2
Loans (F4)	38.2	44.2	49.4	53.2	51.9	53.0	55.5
Short-term loans (F4.S)	7.7	10.1	11.2	12.2	10.9	10.9	12.0
Long-term loans (F4.L)	30.5	34.1	38.2	41.0	41.0	42.1	43.5
Equity and investment fund shares (F5)	60.2	73.3	74.1	72.3	73.9	75.3	76.1
Listed shares (F511)	3.7	7.6	6.4	6.5	6.9	7.0	6.9
Unlisted shares and other equity (F51M)	51.7	56.0	58.7	56.6	57.0	57.7	58.4
Investment fund shares (F52)	4.7	9.6	9.0	9.2	10.0	10.6	10.8
Insurance, pension and standardised guarantees (F6)	6.2	0.9	0.8	0.8	0.8	0.8	0.8
Life insurance (F62)	0.6	0.6	0.4	0.4	0.4	0.4	0.4
Pension schemes (F6M)	5.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.4	0.4	0.4	0.4
Financial derivatives (F7)	0.1	0.2	0.7	0.8	0.7	0.6	0.6
Other accounts receivable (F8)	19.3	24.4	23.4	23.2	24.5	25.0	24.8
Liabilities (F)	188.4	214.1	220.1	220.4	223.8	228.3	229.2
Monetary gold and SDRs (F1)	0.1	0.4	0.4	0.4	0.4	0.4	0.4
Currency and deposits (F2)	42.1	48.9	49.9	46.6	47.4	47.8	48.6
Currency (F21)	3.8	4.1	4.1	4.2	4.1	4.1	4.1
Deposits (F2M)	38.4	44.8	45.8	42.4	43.3	43.7	44.5
Debt securities (F3)	5.1	5.3	5.5	6.6	7.0	7.5	6.7
Short-term debt securities (F3.S)	0.5	0.4	0.4	0.4	0.4	0.4	0.2
Long-term debt securities (F3.L)	4.6	4.9	5.1	6.3	6.6	7.1	6.4
Loans (F4)	42.1	45.1	49.1	50.8	50.0	51.3	52.4
Short-term loans (F4.S)	7.6	7.3	7.6	8.2	7.6	7.7	8.3
Long-term loans (F4.L)	34.5	37.8	41.4	42.6	42.4	43.6	44.1
Equity and investment fund shares (F5)	73.4	91.8	91.5	92.2	94.8	96.4	96.8
Listed shares (F511)	2.8	5.4	4.4	4.7	4.9	4.8	4.7
Unlisted shares and other equity (F51M)	69.2	80.3	81.4	81.6	83.5	84.9	85.2
Investment fund shares (F52)	1.3	6.1	5.7	5.9	6.4	6.7	6.9
Insurance, pension and standardised guarantees (F6)	6.1	0.9	0.8	0.8	0.8	0.8	0.8
Life insurance (F62)	0.6	0.6	0.4	0.4	0.4	0.4	0.4
Pension schemes (F6M)	5.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Financial derivatives (F7)	0.1	0.1	0.2	0.3	0.3	0.3	0.2
Other accounts payable (F8)	19.4	21.7	22.8	22.8	23.2	23.9	23.3

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.4	1.7	0.2	-0.2	-0.4	-0.6	-0.3
Transactions in assets (F)	2.6	7.1	0.4	1.2	-0.3	0.4	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.5	1.3	0.6	0.7	0.0	-0.1	-0.3
Currency (F21)	0.4	0.2	0.1	0.0	0.1	0.0	0.0
Deposits (F2M)	2.1	1.1	0.5	0.6	0.0	-0.1	-0.4
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.2	0.2	0.1	0.2	0.5	0.2	-0.2
Short-term loans (F4.S)	0.7	-0.6	0.1	0.1	-0.1	0.0	-0.2
Long-term loans (F4.L)	0.5	0.9	0.1	0.1	0.5	0.2	0.0
Equity and investment fund shares (F5)	0.3	2.0	-0.1	0.4	-1.1	0.1	0.8
Listed shares (F511)	0.2	1.2	0.0	0.1	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.8	-0.1	0.3	-1.1	0.0	0.8
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	-0.1	-0.2	-0.1	-0.1
Other accounts receivable (F8)	-1.3	3.5	-0.1	0.0	0.5	0.3	-0.1
Trade credits and advances (F81)	0.2	2.9	-0.1	-0.1	0.1	0.2	-0.1
Transactions in liabilities (F)	3.0	5.3	0.3	1.4	0.1	1.1	0.3
Currency and deposits (F2)	.	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	.	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	.	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	0.0	0.0	0.0	0.0	-0.2	-0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	-0.2	-0.5
Loans (F4)	1.5	0.9	0.8	0.4	-0.1	0.8	0.3
Short-term loans (F4.S)	0.6	-0.2	0.2	-0.1	-0.3	0.0	-0.1
Long-term loans (F4.L)	0.9	1.1	0.6	0.5	0.2	0.8	0.4
Equity and investment fund shares (F5)	2.9	3.5	0.2	0.9	0.1	0.2	0.8
Listed shares (F511)	0.0	1.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.9	2.5	0.2	0.9	0.1	0.2	0.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	-0.1	0.0	0.0	-0.1
Other accounts payable (F8)	-1.2	0.9	-0.7	0.3	0.1	0.4	-0.2
Trade credits and advances (F81)	0.4	0.1	-0.6	-0.1	0.2	0.2	-0.2

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.4	-2.5	-1.0	0.9	0.1	0.0	0.3
Other changes in financial assets (F)	0.6	1.5	0.2	-1.8	1.4	0.3	-0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.0	0.0	-0.5	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	0.0	-0.5	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	-0.6	0.1	0.0	-0.3	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	-0.2	0.0	0.0
Long-term loans (F4.L)	0.0	-0.6	0.1	0.0	-0.1	0.0	-0.1
Equity and investment fund shares (F5)	0.6	1.5	-0.1	-2.0	2.0	0.1	-0.4
Listed shares (F511)	0.0	0.5	-0.1	0.1	0.3	-0.1	0.0
Unlisted shares and other equity (F51M)	0.7	1.0	-0.1	-2.1	1.7	0.2	-0.4
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.3	0.2	0.0	0.1	0.0
Other accounts receivable (F8)	0.0	0.3	0.0	-0.1	0.2	0.1	0.0
Trade credits and advances (F81)	0.1	0.3	0.0	-0.1	0.1	0.0	0.0
Other changes in liabilities (F)	2.0	4.1	1.3	-2.6	1.2	0.3	-0.8
Currency and deposits (F2)	.	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	.	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	.	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.4	0.2	0.0	0.0	-0.1	0.0	-0.1
Short-term loans (F4.S)	-0.2	0.3	-0.1	0.0	0.1	-0.1	0.0
Long-term loans (F4.L)	-0.2	0.0	0.1	0.0	-0.2	0.1	-0.1
Equity and investment fund shares (F5)	2.2	3.4	1.6	-2.5	1.4	0.2	-0.5
Listed shares (F511)	-0.2	0.5	-0.1	0.1	0.1	0.0	-0.1
Unlisted shares and other equity (F51M)	2.4	2.9	1.6	-2.6	1.3	0.2	-0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.2	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.4	-0.3	-0.3	0.0	0.1	-0.2
Trade credits and advances (F81)	0.2	0.4	0.0	0.0	0.1	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-39.0	-39.8	-42.1	-41.5	-41.8	-42.4	-42.3
Financial assets (F)	55.0	63.6	64.9	64.3	65.4	66.2	65.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	12.4	13.8	14.9	15.6	15.2	15.1	14.8
Currency (F21)	1.7	1.9	2.2	2.3	2.3	2.3	2.3
Deposits (F2M)	10.7	11.9	12.7	13.4	12.9	12.8	12.4
Debt securities (F3)	0.4	0.3	0.3	0.3	0.3	0.3	0.3
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.2	0.3	0.3	0.3	0.3	0.3
Loans (F4)	10.3	9.9	11.5	11.7	11.9	12.1	11.9
Short-term loans (F4.S)	5.1	4.4	4.9	5.0	4.7	4.8	4.6
Long-term loans (F4.L)	5.3	5.5	6.6	6.7	7.1	7.3	7.3
Equity and investment fund shares (F5)	17.8	21.4	21.0	19.4	20.2	20.4	20.9
Listed shares (F511)	1.3	3.0	2.7	2.8	3.0	3.0	2.9
Unlisted shares and other equity (F51M)	16.1	17.9	17.9	16.1	16.7	16.9	17.4
Investment fund shares (F52)	0.3	0.4	0.4	0.5	0.5	0.5	0.6
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.2	0.2	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.2	0.2	0.3
Financial derivatives (F7)	0.1	0.2	0.6	0.7	0.5	0.5	0.4
Other accounts receivable (F8)	13.9	17.8	16.3	16.3	17.0	17.4	17.2
Trade credits and advances (F81)	12.5	15.8	14.6	14.4	14.5	14.8	14.7
Liabilities (F)	94.0	103.4	107.0	105.8	107.2	108.6	108.1
Currency and deposits (F2)		0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)		0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.1	1.1	1.1	1.1	1.1	0.8	0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.1	1.1	1.0	1.1	1.1	0.8	0.4
Loans (F4)	21.3	22.4	24.9	25.3	25.1	25.9	26.1
Short-term loans (F4.S)	5.1	5.2	6.0	5.9	5.7	5.5	5.4
Long-term loans (F4.L)	16.2	17.3	19.0	19.4	19.5	20.4	20.6
Equity and investment fund shares (F5)	56.7	63.7	64.2	62.6	64.0	64.4	64.7
Listed shares (F511)	2.1	3.6	3.1	3.3	3.3	3.3	3.2
Unlisted shares and other equity (F51M)	54.6	60.0	61.1	59.3	60.7	61.1	61.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.1	0.1	0.1	0.0
Other accounts payable (F8)	14.9	16.1	16.8	16.7	16.8	17.3	17.0
Trade credits and advances (F81)	12.0	12.6	13.3	13.2	13.4	13.7	13.5

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.5	0.2	0.0	0.1	0.2	0.1	0.1
Transactions in assets (F)	10.9	10.8	0.8	-0.7	1.4	1.3	2.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.3	0.1	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.0	3.4	-0.4	-2.1	1.3	0.3	-1.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.0	3.4	-0.4	-2.1	1.3	0.3	-1.3
Debt securities (F3)	4.4	1.5	-0.2	-1.5	0.3	-0.2	0.3
Short-term debt securities (F3.S)	0.3	1.8	-0.1	-0.1	-0.1	0.0	0.2
Long-term debt securities (F3.L)	4.2	-0.3	-0.1	-1.5	0.4	-0.2	0.1
Loans (F4)	1.1	5.5	0.9	2.8	-0.5	1.1	2.7
Short-term loans (F4.S)	-0.3	2.6	0.1	0.3	-0.5	0.1	1.2
Long-term loans (F4.L)	1.3	3.0	0.9	2.6	0.0	1.0	1.5
Equity and investment fund shares (F5)	1.0	-0.1	0.5	0.0	0.3	0.2	0.5
Listed shares (F511)	0.1	-0.2	-0.1	-0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.5	0.4	0.1	0.1	0.0	0.3
Investment fund shares (F52)	0.8	-0.5	0.2	0.0	0.2	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	-0.1	-0.1	0.0	-0.1	0.0
Other accounts receivable (F8)	0.5	0.4	0.0	0.2	0.2	0.0	0.1
Transactions in liabilities (F)	10.4	10.6	0.9	-0.8	1.3	1.2	2.1
Monetary gold and SDRs (F1)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	8.5	6.3	0.4	-3.2	0.4	0.3	0.9
Currency (F21)	0.4	0.3	-0.1	0.0	-0.1	0.0	0.0
Deposits (F2M)	8.1	6.0	0.5	-3.2	0.5	0.2	0.9
Debt securities (F3)	0.8	0.2	0.3	0.2	0.3	0.1	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	0.2	0.3	0.2	0.3	0.1	-0.2
Loans (F4)	0.3	0.9	0.0	0.3	0.3	0.3	0.8
Short-term loans (F4.S)	0.1	-0.6	-0.1	0.0	0.3	0.2	0.7
Long-term loans (F4.L)	0.2	1.5	0.1	0.3	0.0	0.1	0.1
Equity and investment fund shares (F5)	0.4	3.0	0.2	2.2	0.2	0.6	0.6
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	4.0	0.1	2.0	-0.1	0.4	0.4
Investment fund shares (F52)	0.1	-1.1	0.1	0.2	0.4	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	0.0	-0.1	-0.1	0.0	0.0
Other accounts payable (F8)	0.1	0.1	0.0	-0.3	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.3	-0.4	0.7	-0.1	-0.5	-0.3	0.1
Other changes in financial assets (F)	0.2	2.5	0.4	-0.1	0.5	0.5	-0.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.2	0.1	0.0	0.0	0.4	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.1	0.0	0.0	0.4	0.0	0.0
Debt securities (F3)	0.1	-0.2	-0.5	-0.2	0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.2	-0.5	-0.2	0.1	0.0	-0.1
Loans (F4)	-0.6	0.5	0.1	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	-0.2	0.3	0.0	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	-0.4	0.2	0.0	0.0	-0.2	0.0	0.0
Equity and investment fund shares (F5)	0.6	2.0	0.9	0.3	0.1	0.5	-0.1
Listed shares (F511)	0.1	1.5	0.2	0.0	0.1	0.2	0.0
Unlisted shares and other equity (F51M)	0.4	0.0	0.7	0.3	-0.1	0.2	0.0
Investment fund shares (F52)	0.1	0.5	-0.1	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.1	0.1	0.1	0.0	0.0
Other accounts receivable (F8)	-0.2	0.0	-0.3	-0.3	0.0	0.2	-0.2
Other changes in liabilities (F)	0.5	2.9	-0.3	0.1	1.0	0.8	-0.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0
Loans (F4)	-0.1	-0.6	0.2	0.0	-0.2	-0.1	0.0
Short-term loans (F4.S)	-0.2	0.0	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.6	0.1	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	0.5	8.5	-0.5	0.1	0.9	0.6	-0.4
Listed shares (F511)	0.2	0.9	-0.2	0.1	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	1.6	-0.2	0.1	0.7	0.5	-0.4
Investment fund shares (F52)	0.0	5.9	0.0	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.2	-5.3	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	-5.3	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.1	0.1	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.2	0.2	-0.1

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.6	0.3	0.6	0.6	0.2	0.0	0.3
Financial assets (F)	72.2	85.5	87.9	87.1	89.1	90.9	92.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.3	0.4	0.4	0.3	0.3	0.4
Currency and deposits (F2)	15.1	18.6	16.0	13.9	15.5	15.7	14.5
Currency (F21)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Deposits (F2M)	14.9	18.4	15.8	13.7	15.3	15.6	14.3
Debt securities (F3)	14.9	16.1	15.3	13.6	14.0	13.7	13.9
Short-term debt securities (F3.S)	0.6	2.4	0.7	0.6	0.5	0.5	0.7
Long-term debt securities (F3.L)	14.2	13.7	14.6	13.0	13.5	13.2	13.2
Loans (F4)	26.2	32.2	36.3	39.2	38.5	39.5	42.2
Short-term loans (F4.S)	2.3	5.2	6.3	6.5	6.1	6.1	7.4
Long-term loans (F4.L)	23.8	27.0	30.0	32.6	32.4	33.4	34.9
Equity and investment fund shares (F5)	13.9	15.8	16.9	17.3	17.7	18.3	18.7
Listed shares (F511)	1.2	2.6	2.0	2.0	2.0	2.2	2.2
Unlisted shares and other equity (F51M)	8.9	9.5	11.2	11.6	11.7	11.9	12.2
Investment fund shares (F52)	3.7	3.7	3.7	3.7	4.0	4.3	4.3
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.2	0.2	0.1	0.1
Other accounts receivable (F8)	2.0	2.4	2.8	2.7	2.9	3.1	3.0
Liabilities (F)	71.7	85.2	87.3	86.6	88.9	90.9	92.6
Monetary gold and SDRs (F1)	0.1	0.4	0.4	0.4	0.4	0.4	0.4
Currency and deposits (F2)	40.0	46.4	47.4	44.2	44.6	44.9	45.8
Currency (F21)	3.8	4.1	4.1	4.2	4.1	4.1	4.1
Deposits (F2M)	36.2	42.3	43.3	40.0	40.5	40.7	41.7
Debt securities (F3)	1.9	2.2	2.8	2.9	3.2	3.4	3.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.9	2.2	2.8	2.9	3.2	3.4	3.3
Loans (F4)	6.1	6.4	7.4	7.7	7.9	8.1	8.9
Short-term loans (F4.S)	2.0	1.4	1.4	1.4	1.7	1.9	2.6
Long-term loans (F4.L)	4.2	5.0	5.9	6.3	6.1	6.2	6.3
Equity and investment fund shares (F5)	16.1	27.6	26.7	29.0	30.2	31.4	31.5
Listed shares (F511)	0.7	1.8	1.3	1.4	1.5	1.5	1.5
Unlisted shares and other equity (F51M)	14.1	19.7	19.7	21.7	22.3	23.2	23.1
Investment fund shares (F52)	1.3	6.1	5.7	5.9	6.4	6.7	6.9
Insurance, pension and standardised guarantees (F6)	6.1	0.8	0.7	0.7	0.7	0.7	0.7
Life insurance (F62)	0.6	0.6	0.4	0.4	0.4	0.4	0.4
Pension schemes (F6M)	5.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.2	0.2	0.2	0.2	0.2
Other accounts payable (F8)	1.3	1.4	1.8	1.5	1.8	1.9	1.9

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.4	0.3	-0.1	0.2	0.1	0.0	0.1
Transactions in assets (F)	9.5	6.9	0.7	-3.1	0.6	0.5	1.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.3	0.1	0.0	0.0	0.0	0.0
Currency and deposits (F2)	3.7	2.5	-0.4	-2.0	0.6	0.4	-0.9
Currency (F21)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	3.7	2.5	-0.4	-2.0	0.7	0.4	-0.9
Debt securities (F3)	4.8	2.2	-0.2	-1.7	0.0	-0.3	0.3
Short-term debt securities (F3.S)	0.2	1.8	-0.1	-0.1	-0.2	0.0	0.2
Long-term debt securities (F3.L)	4.6	0.4	-0.1	-1.6	0.3	-0.3	0.1
Loans (F4)	1.0	1.8	0.8	0.6	0.0	0.5	1.5
Short-term loans (F4.S)	-0.2	-0.2	0.1	0.0	-0.1	-0.1	0.9
Long-term loans (F4.L)	1.2	2.0	0.8	0.6	0.1	0.6	0.6
Equity and investment fund shares (F5)	0.0	0.1	0.4	0.1	0.2	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.2	0.0	0.1	-0.1	0.1
Investment fund shares (F52)	0.0	0.0	0.2	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	-0.1	-0.1	-0.1	-0.1	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.1	-0.1	-0.1	0.0
Transactions in liabilities (F)	9.1	6.5	0.8	-3.3	0.5	0.5	0.9
Monetary gold and SDRs (F1)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	8.5	6.3	0.4	-3.2	0.4	0.3	0.9
Currency (F21)	0.4	0.3	-0.1	0.0	-0.1	0.0	0.0
Deposits (F2M)	8.1	6.0	0.5	-3.2	0.5	0.2	0.9
Debt securities (F3)	0.8	0.0	0.3	0.0	0.3	0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	0.0	0.3	0.0	0.3	0.1	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.1	0.1	-0.1	0.2	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.1	0.1	-0.2	0.2	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	0.0	-0.1	-0.1	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	-0.2	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ESTONIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.3	-0.1	0.2	-0.2	-0.2	-0.1	0.0
Other changes in financial assets (F)	0.0	0.1	-0.3	-0.2	0.0	0.0	-0.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-0.3	-0.4	-0.1	0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.3	-0.4	-0.1	0.1	0.0	-0.1
Loans (F4)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	-0.1	-0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.1	0.1	0.1	0.0	0.0
Other accounts receivable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	0.2	-0.5	0.0	0.2	0.1	-0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-0.2	-0.5	0.0	0.1	0.0	-0.2
Listed shares (F511)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	-0.3	-0.5	0.0	0.1	0.0	-0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.1	0.1	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ESTONIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.3	0.4	0.6	0.6	0.6	0.5	0.6
Financial assets (F)	48.0	55.0	55.6	52.3	52.9	53.4	54.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.3	0.4	0.4	0.3	0.3	0.4
Currency and deposits (F2)	12.5	15.1	13.6	11.6	12.2	12.6	11.7
Currency (F21)	0.2	0.2	0.1	0.2	0.1	0.1	0.1
Deposits (F2M)	12.4	14.9	13.5	11.4	12.1	12.4	11.6
Debt securities (F3)	12.2	14.1	13.6	11.8	11.9	11.6	11.7
Short-term debt securities (F3.S)	0.5	2.2	0.6	0.4	0.2	0.2	0.4
Long-term debt securities (F3.L)	11.7	11.8	13.0	11.3	11.7	11.3	11.3
Loans (F4)	20.8	22.7	24.6	25.2	25.2	25.7	27.2
Short-term loans (F4.S)	1.2	1.1	1.1	1.0	0.9	0.9	1.8
Long-term loans (F4.L)	19.6	21.6	23.5	24.2	24.2	24.8	25.3
Equity and investment fund shares (F5)	2.3	2.5	3.0	2.9	3.0	3.0	3.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.1	2.3	2.5	2.5	2.4	2.4	2.4
Investment fund shares (F52)	0.2	0.3	0.4	0.5	0.6	0.7	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	0.1	0.2	0.2	0.3	0.2	0.1	0.1
Liabilities (F)	47.8	54.5	54.9	51.6	52.3	52.9	53.7
Monetary gold and SDRs (F1)	0.1	0.4	0.4	0.4	0.4	0.4	0.4
Currency and deposits (F2)	40.0	46.4	47.4	44.2	44.6	44.9	45.8
Currency (F21)	3.8	4.1	4.1	4.2	4.1	4.1	4.1
Deposits (F2M)	36.2	42.3	43.3	40.0	40.5	40.7	41.7
Debt securities (F3)	1.5	1.6	2.3	2.3	2.6	2.7	2.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.5	1.6	2.3	2.3	2.6	2.7	2.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.8	5.7	4.1	4.2	4.2	4.4	4.4
Listed shares (F511)	0.1	0.3	0.2	0.2	0.3	0.3	0.3
Unlisted shares and other equity (F51M)	5.7	5.4	3.8	3.9	3.9	4.1	4.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	0.2	0.2	0.2	0.2
Other accounts payable (F8)	0.3	0.4	0.6	0.4	0.4	0.4	0.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ESTONIA

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	-0.1	0.0	0.1	0.0
Transactions in assets (F)	0.1	-1.0	0.1	0.1	0.1	0.1	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.2	0.1	0.1	-0.1	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.2	0.1	0.1	-0.1	0.0	-0.1
Debt securities (F3)	0.0	-0.7	-0.1	0.1	0.3	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.7	0.0	0.0	0.2	0.0	0.0
Loans (F4)	0.1	0.2	0.0	0.0	-0.3	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.2	0.0	0.0	-0.3	0.0	0.0
Equity and investment fund shares (F5)	0.1	-0.7	0.1	-0.1	0.2	0.1	0.2
Listed shares (F511)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	-0.6	0.0	0.0	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.1	-1.0	0.1	0.1	0.1	0.1	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.1	0.0	0.0	-0.3	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	-0.3	0.0	0.0
Equity and investment fund shares (F5)	0.1	-1.1	0.1	0.2	0.4	0.1	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-1.1	0.1	0.2	0.4	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Other changes in financial assets (F)	0.0	6.1	0.0	0.1	0.2	0.2	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	1.6	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	1.5	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	4.2	0.0	0.1	0.2	0.2	0.0
Listed shares (F511)	0.0	1.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.2	0.0	0.0	0.0	0.0	0.1
Investment fund shares (F52)	0.0	3.1	0.0	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	6.1	0.0	0.0	0.1	0.2	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	5.9	0.0	0.0	0.1	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	5.9	0.0	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.1	0.1	0.1	0.2	0.1
Financial assets (F)	1.4	6.6	6.2	6.4	6.6	6.9	7.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.3	0.2	0.3	0.2	0.2	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.3	0.2	0.3	0.2	0.2	0.1
Debt securities (F3)	0.0	0.9	0.6	0.7	0.9	0.9	0.9
Short-term debt securities (F3.S)	0.0	0.1	0.0	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.0	0.9	0.6	0.6	0.8	0.8	0.8
Loans (F4)	0.3	0.7	0.7	0.7	0.5	0.5	0.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.7	0.7	0.7	0.4	0.5	0.5
Equity and investment fund shares (F5)	1.0	4.6	4.6	4.6	5.0	5.3	5.5
Listed shares (F511)	0.1	0.9	0.9	1.0	1.0	1.1	1.1
Unlisted shares and other equity (F51M)	0.6	0.8	0.9	1.0	1.0	1.1	1.1
Investment fund shares (F52)	0.4	2.9	2.7	2.7	2.9	3.1	3.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	1.4	6.5	6.1	6.2	6.5	6.7	6.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Loans (F4)	0.0	0.3	0.3	0.3	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.3	0.3	0.3	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.3	6.1	5.7	5.9	6.4	6.7	6.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.3	6.1	5.7	5.9	6.4	6.7	6.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.1	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	-0.1	0.1	0.0	0.1	0.0	0.1
Transactions in assets (F)	0.7	4.9	0.0	2.3	0.8	0.6	1.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.7	-0.1	-0.1	0.7	-0.1	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.7	-0.1	-0.1	0.7	-0.1	-0.3
Debt securities (F3)	0.0	0.1	0.0	0.1	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.1	0.0	0.1	0.0
Loans (F4)	-0.2	3.5	0.1	2.2	-0.2	0.5	1.1
Short-term loans (F4.S)	-0.1	2.7	0.0	0.3	-0.4	0.1	0.2
Long-term loans (F4.L)	-0.1	0.7	0.1	1.9	0.2	0.4	0.9
Equity and investment fund shares (F5)	0.1	0.4	0.1	0.0	0.0	0.1	0.2
Listed shares (F511)	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.3	0.2	0.1	0.1	0.0	0.2
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.4	0.3	-0.1	0.2	0.3	0.1	0.1
Transactions in liabilities (F)	0.6	5.0	-0.1	2.3	0.7	0.6	1.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.2	0.0	0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.3	0.0	0.1	0.0	0.0	0.0
Loans (F4)	0.2	0.7	0.0	0.3	0.6	0.3	0.9
Short-term loans (F4.S)	0.1	-0.6	-0.1	0.0	0.4	0.2	0.7
Long-term loans (F4.L)	0.1	1.3	0.1	0.3	0.2	0.1	0.1
Equity and investment fund shares (F5)	0.2	4.0	0.0	1.8	0.0	0.3	0.2
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	3.9	0.0	1.8	0.0	0.2	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ESTONIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	-0.3	0.5	0.0	-0.4	-0.1	0.1
Other changes in financial assets (F)	0.2	1.8	0.7	0.1	0.3	0.4	-0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.1	0.0	0.0	0.4	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.0	0.0	0.4	0.0	0.0
Debt securities (F3)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.4	0.4	0.1	0.0	-0.1	-0.1	0.0
Short-term loans (F4.S)	-0.1	0.2	0.0	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	-0.3	0.2	0.0	0.0	-0.2	0.0	0.0
Equity and investment fund shares (F5)	0.5	1.2	0.8	0.4	0.0	0.3	-0.1
Listed shares (F511)	0.1	1.3	0.2	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	0.4	-0.1	0.6	0.3	0.0	0.2	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.1	-0.3	-0.2	0.0	0.2	-0.1
Other changes in liabilities (F)	0.2	2.1	0.2	0.1	0.7	0.5	-0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Loans (F4)	-0.1	-0.6	0.2	0.0	-0.2	-0.1	0.0
Short-term loans (F4.S)	-0.2	0.0	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.6	0.1	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	0.4	2.7	0.1	0.1	0.7	0.4	-0.3
Listed shares (F511)	0.2	0.8	-0.2	0.0	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	1.9	0.3	0.1	0.6	0.4	-0.3
Investment fund shares (F52)	0.0	5.9	0.0	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.2	0.1	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ESTONIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.2	-0.3	-0.3	-0.3	-0.6	-0.7	-0.5
Financial assets (F)	15.7	22.3	24.6	27.0	28.1	29.1	30.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.2	3.0	2.0	1.9	3.0	2.8	2.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.2	3.0	2.0	1.9	3.0	2.8	2.5
Debt securities (F3)	0.3	0.5	0.5	0.6	0.6	0.6	0.6
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.2	0.4	0.4	0.4	0.5	0.5	0.5
Loans (F4)	4.9	8.8	11.0	13.2	12.9	13.3	14.5
Short-term loans (F4.S)	1.1	4.0	5.2	5.5	5.1	5.2	5.5
Long-term loans (F4.L)	3.8	4.8	5.8	7.7	7.7	8.1	9.0
Equity and investment fund shares (F5)	6.5	8.0	8.7	9.0	9.1	9.4	9.5
Listed shares (F511)	0.4	1.6	1.1	1.0	0.9	1.1	1.0
Unlisted shares and other equity (F51M)	6.0	6.2	7.5	7.9	8.0	8.2	8.3
Investment fund shares (F52)	0.1	0.2	0.1	0.1	0.1	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.8	2.0	2.4	2.3	2.6	2.9	2.8
Liabilities (F)	15.5	22.6	24.9	27.3	28.7	29.8	30.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.4	0.5	0.5	0.5	0.6	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.5	0.5	0.5	0.6	0.6	0.6
Loans (F4)	5.9	6.0	7.0	7.3	7.8	8.0	8.8
Short-term loans (F4.S)	1.9	1.4	1.4	1.4	1.7	1.9	2.6
Long-term loans (F4.L)	3.9	4.7	5.6	5.9	6.0	6.1	6.2
Equity and investment fund shares (F5)	8.5	15.2	16.6	18.5	19.2	19.9	19.8
Listed shares (F511)	0.6	1.5	1.1	1.2	1.3	1.3	1.3
Unlisted shares and other equity (F51M)	7.9	13.8	15.4	17.3	18.0	18.6	18.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.8	0.8	0.9	0.9	1.2	1.3	1.2

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ESTONIA

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.6	0.0	0.0	0.0	0.0	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.4	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.5	0.0	0.0	0.0	-0.1	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Other changes in financial assets (F)	0.1	-5.4	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-1.6	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-1.6	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-3.5	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	-0.8	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-2.7	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.1	-5.4	0.0	0.0	0.0	0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.2	-5.3	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	-5.3	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Financial assets (F)	7.1	1.7	1.5	1.5	1.5	1.5	1.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.2	0.1	0.1	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.2	0.1	0.1	0.1	0.1	0.1
Debt securities (F3)	2.3	0.6	0.6	0.6	0.6	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.3	0.6	0.6	0.6	0.6	0.6	0.6
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.1	0.7	0.6	0.6	0.6	0.6	0.6
Listed shares (F511)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Investment fund shares (F52)	3.0	0.4	0.3	0.4	0.3	0.3	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liabilities (F)	7.0	1.6	1.4	1.4	1.3	1.5	1.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	0.5	0.4	0.4	0.4	0.5	0.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.5	0.5	0.4	0.4	0.4	0.5	0.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.1	0.8	0.7	0.7	0.7	0.7	0.7
Life insurance (F62)	0.6	0.6	0.4	0.4	0.4	0.4	0.4
Pension schemes (F6M)	5.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.2	0.2	0.2	0.2	0.2

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Other changes in financial assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	0.0	0.0	0.0	0.0	0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Financial assets (F)	1.6	1.7	1.5	1.5	1.5	1.5	1.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Debt securities (F3)	0.7	0.6	0.6	0.6	0.6	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.7	0.6	0.6	0.6	0.6	0.6	0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.6	0.7	0.6	0.6	0.6	0.6	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Investment fund shares (F52)	0.3	0.4	0.3	0.4	0.3	0.3	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liabilities (F)	1.5	1.6	1.4	1.4	1.3	1.5	1.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	0.5	0.4	0.4	0.4	0.5	0.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.5	0.5	0.4	0.4	0.4	0.5	0.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.8	0.8	0.7	0.7	0.7	0.7	0.7
Life insurance (F62)	0.6	0.6	0.4	0.4	0.4	0.4	0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.2	0.2	0.2	0.2	0.2

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.1	-5.5	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-1.6	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-1.6	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-3.5	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	-0.8	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-2.7	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	-5.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	-5.3	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	-5.3	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	5.5	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.6	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.6	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.5	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2.7	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	5.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	5.3	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	5.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.6	-0.8	0.1	-0.4	-0.4	0.0	-0.2
Transactions in assets (F)	2.3	1.0	0.3	1.5	-0.8	0.8	-0.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.6	0.3	-0.3	0.2	0.1	0.5	-0.6
Currency (F21)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	1.6	0.3	-0.2	0.2	0.1	0.5	-0.6
Debt securities (F3)	0.1	-0.2	0.3	0.7	-0.7	0.4	-0.1
Short-term debt securities (F3.S)	0.1	-0.3	0.3	0.7	-0.7	0.4	-0.1
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Loans (F4)	0.3	0.2	0.0	0.7	-0.6	0.0	0.0
Short-term loans (F4.S)	0.0	0.2	0.0	0.6	-0.6	0.0	0.0
Long-term loans (F4.L)	0.3	0.1	0.0	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.0	0.0	0.0	0.1	0.0	0.0
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.0	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.6	0.2	-0.1	0.3	-0.1	0.1
Transactions in liabilities (F)	3.9	1.8	0.2	1.9	-0.5	0.8	-0.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.6	0.3	0.2	-0.1	0.4	0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.3	0.2	-0.1	0.4	0.1	-0.1
Debt securities (F3)	1.8	-0.1	-0.2	1.0	0.0	0.6	-0.1
Short-term debt securities (F3.S)	0.1	0.0	-0.1	0.0	0.0	0.0	-0.2
Long-term debt securities (F3.L)	1.7	0.0	0.0	1.0	0.0	0.5	0.0
Loans (F4)	1.0	0.7	0.0	0.7	-0.9	0.0	0.0
Short-term loans (F4.S)	0.0	0.2	0.0	0.6	-0.6	0.0	0.0
Long-term loans (F4.L)	1.0	0.5	0.0	0.1	-0.3	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.8	0.2	0.3	0.1	0.0	-0.1

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.5	0.3	0.2	0.6	0.2	-0.1	-0.2
Other changes in financial assets (F)	0.6	0.2	0.2	0.7	0.2	-0.1	-0.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.6	0.2	0.2	0.7	0.2	-0.1	-0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	0.2	0.2	0.7	0.2	-0.1	-0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	-0.1	0.1	0.0	0.0	-0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	-0.1	0.1	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-0.1	-0.1	0.1	0.0	0.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	5.0	4.5	4.2	4.4	4.3	4.1	3.8
Financial assets (F)	15.3	16.5	15.4	17.6	17.0	17.7	16.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.8	5.1	4.4	4.6	4.7	5.2	4.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.8	5.1	4.4	4.6	4.7	5.2	4.5
Debt securities (F3)	0.7	0.5	1.1	1.9	1.2	1.6	1.6
Short-term debt securities (F3.S)	0.4	0.1	0.8	1.5	0.8	1.2	1.1
Long-term debt securities (F3.L)	0.3	0.3	0.3	0.4	0.4	0.4	0.5
Loans (F4)	1.5	1.7	1.2	2.0	1.3	1.3	1.3
Short-term loans (F4.S)	0.3	0.5	0.0	0.6	0.0	0.0	0.0
Long-term loans (F4.L)	1.2	1.3	1.2	1.4	1.3	1.3	1.3
Equity and investment fund shares (F5)	6.1	6.4	5.7	6.4	6.7	6.6	6.4
Listed shares (F511)	0.4	0.5	0.4	0.4	0.4	0.4	0.3
Unlisted shares and other equity (F51M)	5.6	5.7	5.1	5.8	6.1	6.0	5.8
Investment fund shares (F52)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	2.2	2.8	2.9	2.7	3.1	3.0	3.0
Liabilities (F)	10.2	12.0	11.2	13.2	12.7	13.5	13.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.2	2.5	2.5	2.4	2.8	2.9	2.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.2	2.5	2.5	2.4	2.8	2.9	2.8
Debt securities (F3)	2.1	2.0	1.6	2.7	2.7	3.3	3.1
Short-term debt securities (F3.S)	0.4	0.4	0.3	0.3	0.3	0.4	0.2
Long-term debt securities (F3.L)	1.7	1.6	1.3	2.3	2.3	2.9	2.8
Loans (F4)	3.6	4.2	3.8	4.6	3.7	3.7	3.6
Short-term loans (F4.S)	0.3	0.5	0.0	0.6	0.0	0.0	0.0
Long-term loans (F4.L)	3.3	3.7	3.8	3.9	3.6	3.7	3.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.4	3.2	3.2	3.5	3.6	3.6	3.5

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.4	0.8	-0.4	0.0	0.3	0.1	0.1
Transactions in assets (F)	1.9	1.6	0.0	0.3	0.5	0.4	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.2	1.9	0.0	0.0	0.2	0.3	0.1
Currency (F21)	0.0	0.1	0.0	0.0	0.0	0.1	0.0
Deposits (F2M)	1.2	1.8	0.0	0.0	0.2	0.2	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.1	0.0	0.0	-0.2	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.1	0.0	0.0	-0.3	0.0	0.0
Equity and investment fund shares (F5)	0.2	-0.6	0.1	0.2	0.6	0.1	0.2
Listed shares (F511)	0.1	0.5	0.0	0.0	0.2	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-1.1	0.0	0.2	0.4	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.2	-0.1	0.1	0.0	0.0	0.0
Transactions in liabilities (F)	0.5	0.9	0.4	0.3	0.2	0.3	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.4	0.8	0.4	0.3	0.2	0.3	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.5	0.8	0.4	0.3	0.2	0.3	0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.1	0.0	0.0	0.0	-0.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

ESTONIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.6	2.5	0.7	-1.5	-0.4	0.4	0.0
Other changes in financial assets (F)	1.7	2.6	0.7	-1.5	-0.4	0.4	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0
Equity and investment fund shares (F5)	1.4	7.9	0.8	-1.5	-0.4	0.5	0.0
Listed shares (F511)	0.1	0.3	0.0	0.0	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	1.3	1.7	0.8	-1.5	-0.5	0.3	0.1
Investment fund shares (F52)	0.0	5.8	-0.1	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.2	-5.2	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	-5.3	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

ESTONIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	27.6	30.8	30.8	29.3	29.3	29.8	29.9
Financial assets (F)	40.0	44.3	45.4	44.2	44.3	45.2	45.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	10.2	12.1	12.5	12.5	12.7	12.9	13.0
Currency (F21)	0.5	0.6	0.7	0.7	0.7	0.7	0.7
Deposits (F2M)	9.7	11.5	11.8	11.8	12.0	12.2	12.3
Debt securities (F3)	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Loans (F4)	0.2	0.3	0.3	0.3	0.1	0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.3	0.3	0.3	0.1	0.0	0.0
Equity and investment fund shares (F5)	22.4	29.7	30.5	29.2	29.3	30.0	30.1
Listed shares (F511)	0.8	1.5	1.3	1.3	1.4	1.5	1.5
Unlisted shares and other equity (F51M)	21.1	22.9	24.5	23.0	22.5	22.9	23.0
Investment fund shares (F52)	0.5	5.3	4.7	4.9	5.4	5.6	5.7
Insurance, pension and standardised guarantees (F6)	5.9	0.6	0.5	0.5	0.5	0.5	0.5
Life insurance (F62)	0.6	0.6	0.4	0.4	0.4	0.4	0.4
Pension schemes (F6M)	5.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.2	1.4	1.4	1.5	1.5	1.5	1.5
Liabilities (F)	12.5	13.4	14.5	14.9	15.0	15.3	15.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	11.1	12.0	13.0	13.2	13.4	13.7	13.8
Short-term loans (F4.S)	0.2	0.2	0.2	0.2	0.2	0.3	0.3
Long-term loans (F4.L)	10.9	11.7	12.7	13.0	13.2	13.4	13.5
Equity and investment fund shares (F5)	0.5	0.5	0.6	0.6	0.6	0.6	0.6
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.5	0.5	0.6	0.6	0.6	0.6	0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.8	0.9	1.0	1.1	1.1	1.1	1.0

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

ESTONIA

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	-1.9	0.2	0.5	0.3	0.4	0.2
Transactions in assets (F)	6.0	7.2	1.6	2.1	1.8	1.1	2.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.5	0.2	0.9	-1.8	0.4	-0.6	2.3
Currency (F21)	0.0	-0.1	-0.1	0.0	-0.1	0.0	0.0
Deposits (F2M)	0.5	0.2	1.0	-1.7	0.5	-0.6	2.3
Debt securities (F3)	1.9	0.1	0.3	0.9	0.4	0.4	-0.7
Short-term debt securities (F3.S)	-0.1	0.1	0.0	0.0	0.1	0.0	-0.1
Long-term debt securities (F3.L)	1.9	0.1	0.3	0.9	0.3	0.3	-0.6
Loans (F4)	0.8	0.8	0.1	0.4	0.4	0.8	0.0
Short-term loans (F4.S)	0.4	-0.1	-0.1	0.0	0.2	0.3	-0.1
Long-term loans (F4.L)	0.4	0.9	0.2	0.4	0.1	0.5	0.1
Equity and investment fund shares (F5)	3.0	5.2	0.4	2.7	1.0	0.6	0.6
Listed shares (F511)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.1	5.2	0.4	2.7	1.0	0.6	0.5
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	-0.1	-0.2	-0.1	-0.1	-0.1
Other accounts receivable (F8)	0.0	0.8	-0.1	0.0	-0.2	0.0	-0.1
Transactions in liabilities (F)	6.0	9.1	1.4	1.6	1.6	0.7	1.8
Monetary gold and SDRs (F1)	0.0	0.3	0.1	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.6	0.4	0.2	0.3	1.2	-0.1	-0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.5	0.2	0.3	1.2	-0.1	-0.7
Debt securities (F3)	3.9	1.2	0.3	-1.0	-0.3	0.1	0.3
Short-term debt securities (F3.S)	0.2	1.6	0.4	0.6	-0.8	0.4	0.2
Long-term debt securities (F3.L)	3.7	-0.4	-0.1	-1.6	0.4	-0.3	0.1
Loans (F4)	0.3	3.7	0.1	2.4	-0.1	0.8	1.3
Short-term loans (F4.S)	0.1	2.7	0.0	0.4	-0.4	0.3	0.3
Long-term loans (F4.L)	0.1	1.0	0.1	2.0	0.3	0.5	1.0
Equity and investment fund shares (F5)	1.3	0.0	0.5	0.3	0.5	0.2	0.7
Listed shares (F511)	0.4	0.3	-0.1	-0.1	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.1	0.3	0.3	0.2	0.0	0.5
Investment fund shares (F52)	0.8	-0.4	0.2	0.0	0.2	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	-0.2	-0.2	-0.3	-0.2	-0.1
Other accounts payable (F8)	0.0	3.6	0.4	-0.1	0.6	-0.2	0.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ESTONIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.5	0.2	-0.6	0.1	0.6	0.0	-0.3
Other changes in financial assets (F)	-0.1	4.3	0.4	-0.5	0.5	0.3	-0.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	-0.1	0.0	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	-0.2	0.0	0.0	0.0	0.2	-0.2	0.0
Long-term loans (F4.L)	0.1	-0.2	0.0	0.0	-0.2	0.1	-0.1
Equity and investment fund shares (F5)	-0.2	4.1	0.4	-0.7	0.4	0.2	-0.2
Listed shares (F511)	0.0	0.3	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	3.7	0.5	-0.7	0.3	0.2	-0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.1	0.3	0.1	0.1	0.1
Other accounts receivable (F8)	0.2	0.1	-0.1	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.4	4.0	1.0	-0.6	-0.1	0.3	0.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.2	0.1	0.1	0.0	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.1	0.1	0.0	-0.1	0.0	0.0
Debt securities (F3)	0.1	-0.4	-0.5	-0.1	0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.4	-0.5	-0.1	0.1	0.0	-0.1
Loans (F4)	-0.3	0.0	0.0	0.0	-0.1	-0.1	0.0
Short-term loans (F4.S)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	3.8	1.0	-0.7	-0.2	0.3	0.0
Listed shares (F511)	0.1	1.2	0.3	0.0	0.1	0.2	0.0
Unlisted shares and other equity (F51M)	0.0	2.1	0.7	-0.7	-0.4	0.0	0.1
Investment fund shares (F52)	0.1	0.5	-0.1	0.0	0.1	0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.4	0.5	0.3	0.1	0.1	0.0
Other accounts payable (F8)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ESTONIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	5.8	4.1	6.6	7.2	8.0	8.4	8.4
Financial assets (F)	50.5	61.9	66.2	67.8	70.1	71.5	73.3
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.4	0.4	0.4	0.4	0.4	0.4
Currency and deposits (F2)	6.6	6.8	10.2	8.4	8.8	8.2	10.4
Currency (F21)	1.4	1.3	1.0	1.0	0.9	0.9	0.8
Deposits (F2M)	5.2	5.5	9.2	7.4	7.9	7.3	9.6
Debt securities (F3)	3.7	3.8	3.9	4.9	5.3	5.7	4.9
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.2	0.2	0.1
Long-term debt securities (F3.L)	3.7	3.7	3.9	4.8	5.1	5.5	4.8
Loans (F4)	10.1	10.7	10.9	11.2	11.6	12.4	12.4
Short-term loans (F4.S)	2.1	2.0	1.9	1.9	2.3	2.5	2.4
Long-term loans (F4.L)	7.9	8.7	9.0	9.3	9.3	9.9	9.9
Equity and investment fund shares (F5)	26.1	35.3	35.1	37.2	38.5	39.3	39.7
Listed shares (F511)	0.7	0.9	0.7	0.7	0.7	0.7	0.7
Unlisted shares and other equity (F51M)	25.0	33.9	33.8	35.9	37.2	38.0	38.3
Investment fund shares (F52)	0.5	0.5	0.6	0.6	0.6	0.7	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.2	0.2	0.2	0.2	0.2
Other accounts receivable (F8)	3.8	4.8	5.5	5.5	5.3	5.3	5.2
Liabilities (F)	44.7	57.8	59.6	60.6	62.1	63.1	64.9
Monetary gold and SDRs (F1)	0.0	0.3	0.4	0.4	0.3	0.3	0.4
Currency and deposits (F2)	7.0	7.6	8.1	8.4	9.4	9.3	8.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.0	7.6	8.1	8.4	9.4	9.3	8.7
Debt securities (F3)	14.6	15.5	15.3	14.2	14.0	14.0	14.2
Short-term debt securities (F3.S)	0.7	2.2	1.3	1.9	1.1	1.5	1.7
Long-term debt securities (F3.L)	13.9	13.2	14.0	12.3	12.8	12.5	12.5
Loans (F4)	6.1	9.8	11.3	13.6	13.4	14.1	15.4
Short-term loans (F4.S)	2.2	4.9	5.5	5.9	5.5	5.8	6.1
Long-term loans (F4.L)	3.9	4.9	5.7	7.7	7.9	8.4	9.3
Equity and investment fund shares (F5)	13.0	16.9	17.8	17.4	17.7	18.3	19.0
Listed shares (F511)	1.6	3.2	2.6	2.5	2.7	2.9	2.9
Unlisted shares and other equity (F51M)	7.5	9.7	11.2	10.9	10.7	10.8	11.4
Investment fund shares (F52)	3.8	4.0	3.9	3.9	4.3	4.6	4.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.6	0.8	0.6	0.6	0.5
Other accounts payable (F8)	3.8	7.5	6.1	5.9	6.5	6.4	6.7

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ESTONIA

Who-to-whom detail

4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	0.14	0.00	0.93				-0.13	-0.67
	Non-financial corporations	-0.36		-0.20				0.00	-0.16
	MFIs ¹⁾	-0.87		-0.85				0.00	-0.02
	Non-MMF investment funds	-0.08		-0.08				0.00	0.00
	Other financial institutions ²⁾	-0.34		0.07				0.02	-0.43
	Insurance corporations and pension funds	0.03		0.01				0.00	0.02
	General government	-0.61		-0.31				-0.22	-0.08
	Households ³⁾	0.06		0.06				0.00	0.00
	Rest of the world ⁴⁾	2.31		2.23				0.08	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	53.16	0.00	41.69				2.81	8.66
	Non-financial corporations	12.43		9.79				0.00	2.65
	MFIs ¹⁾	11.57		7.62				0.00	3.94
	Non-MMF investment funds	0.14		0.13				0.00	0.01
	Other financial institutions ²⁾	2.47		1.12				0.02	1.33
	Insurance corporations and pension funds	0.13		0.09				0.00	0.03
	General government	4.54		1.80				2.68	0.06
	Households ³⁾	12.28		11.64				0.00	0.64
	Rest of the world ⁴⁾	9.60		9.50				0.10	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ESTONIA

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.01	0.00	0.00	0.00	0.00	0.00	-0.16	0.00	0.17
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.18	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	0.25
	Non-MMF investment funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	General government	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.10	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1.93	0.00	0.00	0.00	0.00	0.00	0.23	0.00	1.69
	Non-financial corporations	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	MFIs ¹⁾	0.43	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.32
	Non-MMF investment funds	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	Other financial institutions ²⁾	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	Insurance corporations and pension funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	General government	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ESTONIA

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-0.54	-0.50	-0.13	0.00	-0.02	0.00	0.01	0.00	0.11
	Non-financial corporations	-0.03	-0.02	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.00	0.02	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.63	-0.50	-0.14	0.00	-0.01	0.00	0.01	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	18.98	0.35	2.60	0.04	0.62	0.00	2.84	0.00	12.54
	Non-financial corporations	0.32	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.22
	MFIs ¹⁾	11.31	0.00	0.42	0.00	0.01	0.00	0.27	0.00	10.61
	Non-MMF investment funds	0.77	0.11	0.13	0.02	0.00	0.00	0.05	0.00	0.47
	Other financial institutions ²⁾	0.55	0.05	0.15	0.02	0.19	0.00	0.00	0.00	0.14
	Insurance corporations and pension funds	0.58	0.00	0.01	0.00	0.01	0.00	0.01	0.00	0.55
	General government	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	Households ³⁾	0.16	0.01	0.04	0.00	0.05	0.00	0.00	0.00	0.07
	Rest of the world ⁴⁾	4.82	0.18	1.84	0.00	0.27	0.00	2.52	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ESTONIA

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	0.94	-0.08		0.00	0.74	0.00	0.00	0.00	0.29
	Non-financial corporations	-0.16	-0.15		0.00	0.00	0.00	0.00	0.00	-0.01
	MFIs ¹⁾	0.94	0.09		0.00	0.83	0.00	0.00	0.00	0.01
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.25	-0.09		0.00	0.06	0.00	0.00	-0.01	0.29
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	-0.01	0.00		0.00	-0.01	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.07								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	14.41	5.43		0.01	2.63	0.00	0.01	0.25	6.09
	Non-financial corporations	4.61	2.70		0.00	0.00	0.00	0.00	0.01	1.91
	MFIs ¹⁾	1.85	0.45		0.00	1.16	0.00	0.00	0.21	0.02
	Non-MMF investment funds	0.03	0.00		0.00	0.00	0.00	0.00	0.00	0.03
	Other financial institutions ²⁾	5.50	1.11		0.00	0.22	0.00	0.00	0.03	4.13
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	2.42								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ESTONIA

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	1.57	0.39		0.00	0.12	0.00	-0.03	0.14	0.97
	Non-financial corporations	-0.01	-0.06		0.00	0.01	0.00	-0.01	0.00	0.05
	MFIs ¹⁾	0.59	0.26		0.00	0.07	0.00	0.03	0.19	0.04
	Non-MMF investment funds	0.03	0.00		0.00	0.00	0.00	0.00	0.00	0.03
	Other financial institutions ²⁾	0.88	0.08		0.00	0.00	0.00	0.00	-0.05	0.86
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	-0.02	-0.01		0.00	0.00	0.00	-0.01	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.11								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	53.42	20.64		0.01	6.19	0.04	3.64	13.54	9.33
	Non-financial corporations	7.28	2.69		0.00	1.19	0.00	0.07	0.03	3.29
	MFIs ¹⁾	25.34	8.68		0.00	3.60	0.00	0.79	11.83	0.45
	Non-MMF investment funds	0.51	0.18		0.00	0.00	0.00	0.00	0.00	0.33
	Other financial institutions ²⁾	8.98	2.67		0.01	0.00	0.02	0.01	1.61	4.66
	Insurance corporations and pension funds	0.02	0.00		0.00	0.00	0.00	0.00	0.00	0.02
	General government	1.30	0.40		0.00	0.00	0.00	0.26	0.05	0.56
	Households ³⁾	0.04	0.00		0.00	0.02	0.00	0.00	0.00	0.02
	Rest of the world ⁴⁾	9.94								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	Non-financial corporations	-0.01	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	MFIs ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-MMF investment funds	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	Other financial institutions ²⁾	-0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.03	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Rest of the world ⁴⁾	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	7.67	3.18	0.26	0.00	1.28	0.00	0.00		2.94
	Non-financial corporations	2.92	1.81	0.08	0.00	0.42	0.00	0.00		0.62
	MFIs ¹⁾	0.01	0.00	0.00	0.01	0.00	0.00	0.00		0.00
	Non-MMF investment funds	1.12	0.06	0.00	0.00	0.01	0.00	0.00		1.05
	Other financial institutions ²⁾	1.04	0.07	0.07	0.00	0.30	0.00	0.00		0.60
	Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	General government	0.34	0.33	0.01	0.00	0.00	0.00	0.00		0.00
	Households ³⁾	1.48	0.51	0.07	0.00	0.23	0.00	0.00		0.67
	Rest of the world ⁴⁾	0.74	0.40	0.03	0.00	0.32	0.00	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.30		0.00	0.18					0.12
	Non-financial corporations	0.02		0.00	0.01					0.01
	MFIs ¹⁾	0.00		0.00	0.00					0.00
	Non-MMF investment funds	0.13		0.00	0.03					0.10
	Other financial institutions ²⁾	0.01		0.00	0.00					0.01
	Insurance corporations and pension funds	-0.01		0.00	0.00					-0.01
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	0.08		0.00	0.07					0.01
	Rest of the world ⁴⁾	0.07		0.00	0.07					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	11.50		0.00	6.86					4.64
	Non-financial corporations	0.57		0.00	0.29					0.28
	MFIs ¹⁾	0.65		0.00	0.00					0.65
	Non-MMF investment funds	3.21		0.00	0.46					2.75
	Other financial institutions ²⁾	0.15		0.00	0.04					0.11
	Insurance corporations and pension funds	0.34		0.00	0.01					0.32
	General government	0.20		0.00	0.13					0.07
	Households ³⁾	5.65		0.00	5.20					0.46
	Rest of the world ⁴⁾	0.73		0.00	0.73					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	0.44	1.64	1.25	0.27	0.20	0.05	-0.26	-0.20
Monetary financial institutions ¹⁾	0.05	4.04	2.72	-0.41	-2.02	0.25	0.51	-0.85
Non-MMF investment funds	0.00	-0.01	0.17	0.07	0.09	-0.06	0.01	-0.08
Other financial institutions ²⁾	-0.01	-0.15	0.06	0.03	0.04	0.03	0.03	0.08
Insurance corporations and pension funds	0.03	-0.01	0.03	0.00	-0.01	0.00	-0.01	0.01
General government	0.80	1.56	0.22	-0.19	0.18	-0.07	0.51	-0.53
Households ³⁾	0.59	1.19	1.65	-0.04	-0.02	0.20	0.17	0.06
Rest of the world ⁴⁾	-0.49	0.51	0.25	0.95	-1.73	0.47	-0.58	2.31
Liabilities of MFIs, assets of:								
Non-financial corporations	0.44	1.64	1.24	0.26	0.18	0.06	-0.25	-0.20
Monetary financial institutions ¹⁾	0.05	4.04	2.72	-0.41	-2.02	0.25	0.51	-0.85
Non-MMF investment funds	0.00	-0.01	0.16	0.07	0.09	-0.06	0.01	-0.08
Other financial institutions ²⁾	-0.02	-0.15	0.06	0.01	0.06	0.03	0.03	0.07
Insurance corporations and pension funds	0.03	-0.01	0.03	0.00	-0.01	0.00	-0.01	0.01
General government	0.52	0.92	-0.08	-0.31	0.27	-0.50	0.34	-0.31
Households ³⁾	0.59	1.19	1.65	-0.04	-0.02	0.20	0.17	0.06
Rest of the world ⁴⁾	-0.49	0.51	0.22	0.92	-1.72	0.51	-0.57	2.23
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.02	-0.01	-0.01	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.02	-0.02	0.00	0.00	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.28	0.64	0.30	0.13	-0.09	0.44	0.17	-0.22
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.00	0.03	0.03	-0.01	-0.05	-0.02	0.08
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.38	0.48	-0.14	0.20	0.43	-0.07	0.19	-0.16
Monetary financial institutions ¹⁾	0.20	-0.35	-0.21	0.05	-0.01	0.41	-0.11	-0.02
Non-MMF investment funds	0.00	-0.01	-0.01	0.01	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.20	0.48	0.61	-0.09	-0.17	0.67	-0.17	-0.43
Insurance corporations and pension funds	-0.04	-0.01	0.00	-0.01	0.01	-0.02	0.01	0.02
General government	0.00	0.00	0.06	0.00	0.00	0.15	-0.02	-0.08
Households ³⁾	0.02	0.03	0.13	0.07	0.01	0.02	0.02	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	6.96	8.47	9.75	9.99	10.19	10.24	9.99	9.79
Monetary financial institutions ¹⁾	4.98	8.97	11.69	9.72	7.71	7.96	8.47	7.62
Non-MMF investment funds	0.07	0.06	0.32	0.17	0.26	0.20	0.21	0.13
Other financial institutions ²⁾	1.15	1.12	1.28	0.98	1.02	1.04	1.06	1.14
Insurance corporations and pension funds	0.29	0.29	0.19	0.11	0.09	0.09	0.08	0.09
General government	3.22	4.80	5.02	4.40	4.58	4.51	5.02	4.48
Households ³⁾	8.21	9.40	11.03	11.25	11.22	11.42	11.59	11.64
Rest of the world ⁴⁾	4.76	5.24	5.52	9.16	7.38	7.85	7.27	9.60
Liabilities of MFIs, assets of:								
Non-financial corporations	6.96	8.47	9.75	9.99	10.16	10.23	9.98	9.79
Monetary financial institutions ¹⁾	4.98	8.97	11.69	9.72	7.71	7.96	8.47	7.62
Non-MMF investment funds	0.07	0.06	0.31	0.17	0.26	0.20	0.21	0.13
Other financial institutions ²⁾	1.15	1.12	1.28	0.95	1.01	1.04	1.06	1.12
Insurance corporations and pension funds	0.29	0.29	0.19	0.11	0.09	0.09	0.08	0.09
General government	1.73	2.67	2.59	2.00	2.27	1.77	2.11	1.80
Households ³⁾	8.21	9.40	11.03	11.24	11.22	11.41	11.59	11.64
Rest of the world ⁴⁾	4.73	5.22	5.47	9.07	7.30	7.82	7.25	9.50
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.02	0.01	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.01	0.00	0.00	0.03	0.00	0.00	0.00	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.50	2.14	2.44	2.40	2.30	2.74	2.91	2.68
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03	0.03	0.05	0.09	0.08	0.04	0.02	0.10
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.64	2.20	2.14	2.72	3.17	2.62	2.83	2.65
Monetary financial institutions ¹⁾	3.62	3.40	3.22	3.77	3.71	4.09	3.96	3.94
Non-MMF investment funds	0.01	0.00	0.01	0.02	0.02	0.01	0.01	0.01
Other financial institutions ²⁾	0.59	1.05	1.67	1.02	0.85	1.94	1.75	1.33
Insurance corporations and pension funds	0.05	0.04	0.03	0.01	0.02	0.01	0.01	0.03
General government	0.01	0.01	0.07	0.01	0.00	0.15	0.13	0.06
Households ³⁾	0.29	0.33	0.46	0.58	0.59	0.61	0.63	0.64
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.02	-0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.20	-0.12	-0.15	0.00	-0.10	0.01	-0.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.10	-0.08	0.09	0.00	0.00	0.10	0.04	-0.09
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	0.01	1.88	0.05	-0.15	-0.10	0.00	0.25
Non-MMF investment funds	0.00	0.00	0.00	-0.01	0.04	0.09	-0.01	0.02
Other financial institutions ²⁾	0.02	0.00	-0.01	0.00	0.02	-0.01	-0.02	-0.01
Insurance corporations and pension funds	0.00	0.05	0.00	0.00	0.00	0.00	0.01	0.01
General government	0.02	0.14	-0.25	0.35	0.72	-0.74	0.38	-0.10
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.41	0.29	0.27	0.27	0.16	0.18	0.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.10	0.02	0.11	0.08	0.08	0.18	0.22	0.13
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.05	0.05	0.02	0.01	0.01	0.02	0.02	0.02
Monetary financial institutions ¹⁾	0.05	0.06	1.94	0.32	0.17	0.07	0.07	0.32
Non-MMF investment funds	0.00	0.00	0.05	0.01	0.05	0.14	0.13	0.15
Other financial institutions ²⁾	0.12	0.11	0.10	0.11	0.12	0.11	0.09	0.08
Insurance corporations and pension funds	0.00	0.05	0.00	0.00	0.00	0.01	0.01	0.02
General government	0.24	0.38	0.13	0.82	1.54	0.81	1.19	1.10
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ESTONIA

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.02	0.00	-0.04	0.00	0.00	-0.01	0.00	-0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.00	0.00	-0.01	0.00
Non-MMF investment funds	0.00	-0.01	-0.02	0.00	0.00	0.00	0.01	0.00
Other financial institutions ²⁾	-0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.02
Insurance corporations and pension funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	-0.10	0.04	-0.01	0.00	0.00	-0.22	-0.50
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.13	0.06	0.03	0.02	0.04	0.01	0.00
Non-MMF investment funds	0.00	0.00	-0.02	0.00	0.03	0.01	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	-0.03	0.07	0.00	0.00	0.00
Insurance corporations and pension funds	0.05	-0.06	-0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.01	0.00	0.01	0.00	0.00
Rest of the world ⁴⁾	0.27	0.73	-0.07	0.27	-0.08	0.27	0.06	-0.14
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.00	0.06	0.01	0.02	0.01	0.00	-0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.00	-0.02	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.04	0.00	0.05	0.00	0.04	-0.01
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.14	0.01	0.08	0.00	-0.01	-0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.37	0.06	0.00	0.03	0.01	0.00	0.00
Non-MMF investment funds	0.00	0.00	-0.04	0.00	0.03	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	1.31	-0.04	0.00	0.92	0.00	0.53	0.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.04	0.02	-0.04	0.01	0.01	0.01	0.02	0.00
Monetary financial institutions ¹⁾	0.59	4.10	0.31	-0.14	-1.65	0.20	-0.30	0.08
Non-MMF investment funds	0.01	0.00	-0.65	-0.06	-0.02	0.16	-0.02	0.00
Other financial institutions ²⁾	0.03	0.01	0.02	0.04	0.00	-0.02	0.02	0.00
Insurance corporations and pension funds	0.03	-0.38	-0.07	0.03	0.00	-0.01	0.01	0.00
General government	-0.13	-0.01	0.08	-0.01	0.03	0.08	0.00	0.03
Households ³⁾	0.01	-0.01	0.01	0.00	0.01	0.01	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ESTONIA

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.02	0.01	0.01	0.02	0.03	0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.01	0.01	0.01	0.01	0.00	0.00
Non-MMF investment funds	0.02	0.01	0.10	0.10	0.11	0.11	0.10	0.11
Other financial institutions ²⁾	0.01	0.01	0.02	0.02	0.02	0.03	0.03	0.05
Insurance corporations and pension funds	0.12	0.12	0.01	0.01	0.01	0.01	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.98	0.89	0.92	0.87	0.88	0.89	0.68	0.18
Liabilities of MFIs, assets of:								
Non-financial corporations	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.13	0.20	0.35	0.37	0.41	0.42	0.42
Non-MMF investment funds	0.01	0.00	0.07	0.09	0.11	0.12	0.13	0.13
Other financial institutions ²⁾	0.00	0.00	0.11	0.08	0.15	0.15	0.15	0.15
Insurance corporations and pension funds	0.16	0.10	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.02	0.03	0.03	0.03	0.04	0.04
Rest of the world ⁴⁾	0.53	1.27	1.19	1.71	1.63	1.90	1.96	1.84
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.03	0.03	0.03	0.03	0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Insurance corporations and pension funds	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03	0.02	0.02	0.02	0.02	0.02	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.07	0.08	0.07	0.07	0.08	0.08	0.09	0.09
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.09	0.09	0.14	0.10	0.12	0.15	0.20	0.19
Insurance corporations and pension funds	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Rest of the world ⁴⁾	0.10	0.09	0.24	0.24	0.28	0.28	0.27	0.27
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.06	0.22	0.28	0.23	0.26	0.27	0.27	0.27
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.04	0.04	0.05	0.05
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.06	0.06	0.00	0.00	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	1.39	1.31	1.02	2.00	2.01	2.55	2.52
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.19	0.21	0.16	0.17	0.20	0.22	0.23	0.22
Monetary financial institutions ¹⁾	7.17	11.34	11.33	12.44	10.67	10.96	10.63	10.61
Non-MMF investment funds	0.04	0.03	0.64	0.34	0.32	0.48	0.47	0.47
Other financial institutions ²⁾	0.08	0.10	0.12	0.15	0.15	0.13	0.14	0.14
Insurance corporations and pension funds	2.30	1.94	0.58	0.54	0.55	0.54	0.55	0.55
General government	0.28	0.27	0.34	0.33	0.35	0.44	0.44	0.47
Households ³⁾	0.06	0.05	0.05	0.05	0.06	0.06	0.07	0.07
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ESTONIA

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.43	0.58	-0.72	0.07	-0.13	-0.14	0.01	-0.15
Monetary financial institutions ¹⁾	-0.10	-0.09	0.04	0.09	0.00	-0.04	-0.05	0.09
Non-MMF investment funds	-0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.16	-0.08	0.32	0.04	0.18	-0.06	-0.09	-0.09
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.22	0.19	0.15	0.02	-0.12	-0.08	0.10	0.07
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.01	0.00	0.01	0.01	-0.01	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	-0.13	-0.24	0.00	-0.02	-0.04	-0.02	0.83
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.07	0.02	-0.11	-0.05	-0.08	0.05	0.00	0.06
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.02	-0.01	-0.01
Rest of the world ⁴⁾	0.06	0.23	-0.26	-0.10	0.11	0.33	0.24	-0.14
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.03	0.05	0.18	0.00	0.62	-0.62	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	-0.02	0.01	0.01	0.00	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	-0.03	-0.01	0.00	0.00	0.01	0.00	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.20	0.14	0.09	0.00	0.22	0.05	0.03	-0.01
Monetary financial institutions ¹⁾	0.05	0.01	0.03	-0.04	-0.01	0.00	-0.01	0.01
Non-MMF investment funds	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	-0.01	2.54	-0.01	0.17	-0.40	0.24	0.29
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.84	3.41	2.70	3.11	2.98	2.84	2.85	2.70
Monetary financial institutions ¹⁾	0.49	0.41	0.43	0.41	0.41	0.36	0.33	0.45
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.34	0.31	0.88	1.23	1.41	1.30	1.21	1.11
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.00	0.99	1.16	1.20	1.08	1.15	1.11	1.17
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.01	0.01	0.01	0.00	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.65	0.53	0.40	0.40	0.39	0.34	0.33	1.16
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.36	0.28	0.09	0.27	0.18	0.18	0.16	0.22
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.01	0.01	0.03	0.01	0.00
Rest of the world ⁴⁾	0.93	1.14	0.87	0.72	0.83	1.17	1.41	1.25
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.26	0.30	0.48	0.00	0.62	0.01	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.20	0.20	0.18	0.20	0.20	0.20	0.20	0.21
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.07	0.03	0.03	0.03	0.03	0.04	0.04	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.54	1.62	1.73	1.82	2.05	1.90	1.91	1.91
Monetary financial institutions ¹⁾	0.15	0.05	0.08	0.03	0.02	0.02	0.01	0.02
Non-MMF investment funds	0.00	0.00	0.02	0.05	0.02	0.02	0.02	0.03
Other financial institutions ²⁾	0.51	0.48	3.03	3.66	3.82	3.60	3.82	4.13
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.28	0.46	0.37	0.03	-0.01	0.02	0.04	-0.06
Monetary financial institutions ¹⁾	0.08	0.45	0.63	0.24	0.24	0.02	0.15	0.26
Non-MMF investment funds	0.02	0.04	0.05	-0.01	-0.01	0.00	0.01	0.00
Other financial institutions ²⁾	0.04	-0.13	-0.01	0.07	0.01	0.06	0.12	0.08
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.25	0.05	-0.01	0.00	-0.02	0.00	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	-0.22	0.03	0.24	0.23	0.17	0.47	0.11
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.14	-0.01	0.00	-0.27	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.14	-0.06	0.32	0.02	0.12	0.27	-0.03	0.01
Monetary financial institutions ¹⁾	0.23	0.10	0.46	0.08	0.13	-0.02	0.09	0.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	-0.01	0.02	0.00	0.00
Rest of the world ⁴⁾	-0.13	0.03	0.56	0.01	0.08	-0.02	0.03	0.03
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.01	-0.01	-0.01	0.01	-0.01	0.00	0.00	-0.01
Monetary financial institutions ¹⁾	-0.09	0.22	0.04	0.00	0.05	-0.01	0.03	0.03
Non-MMF investment funds	0.00	0.00	0.14	-0.01	0.00	-0.27	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.02	0.03	0.02	0.00	0.03	-0.01	0.01	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.29	0.58	0.29	-0.02	0.05	-0.01	0.00	-0.04
Liabilities of households, assets of:								
Non-financial corporations	-0.02	0.01	-0.01	0.00	-0.01	-0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.57	0.50	0.79	0.33	0.28	0.11	0.23	0.19
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.22	-0.01	0.06	0.03	0.02	0.05	0.02	-0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.22	0.12	0.18	0.02	0.03	0.26	0.18	0.05
Monetary financial institutions ¹⁾	0.01	-0.02	0.09	0.12	-0.06	-0.04	0.05	0.04
Non-MMF investment funds	0.07	0.01	0.04	0.00	0.00	0.01	0.02	0.03
Other financial institutions ²⁾	-0.07	0.03	0.69	0.00	1.92	0.06	0.24	0.86
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00
Households ³⁾	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.77	2.22	2.60	2.69	2.68	2.71	2.75	2.69
Monetary financial institutions ¹⁾	6.84	7.27	7.89	8.64	8.88	8.32	8.46	8.68
Non-MMF investment funds	0.08	0.12	0.17	0.18	0.18	0.17	0.18	0.18
Other financial institutions ²⁾	2.15	1.76	1.82	2.41	2.41	2.47	2.59	2.67
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.15	0.40	0.44	0.43	0.43	0.41	0.41	0.40
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.56	4.42	4.34	4.64	4.86	5.39	5.98	6.02
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.29	0.27	0.27	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.56	0.54	0.28	1.07	1.20	1.20	1.21	1.19
Monetary financial institutions ¹⁾	1.91	2.00	2.48	2.69	2.83	3.41	3.51	3.60
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.02	0.01	0.09	0.01	0.02
Rest of the world ⁴⁾	1.39	1.40	1.91	1.79	1.87	1.33	1.35	1.38
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.01	0.01	0.03	0.03	0.03	0.03	0.03
Liabilities of general government, assets of:								
Non-financial corporations	0.12	0.11	0.10	0.09	0.08	0.09	0.09	0.07
Monetary financial institutions ¹⁾	0.44	0.66	0.70	0.69	0.74	0.73	0.76	0.79
Non-MMF investment funds	0.00	0.00	0.29	0.27	0.27	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	0.02	0.02	0.02	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.19	0.22	0.24	0.24	0.28	0.27	0.28	0.26
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.51	2.09	2.38	2.50	2.55	2.54	2.54	2.50
Liabilities of households, assets of:								
Non-financial corporations	0.05	0.06	0.05	0.05	0.05	0.04	0.03	0.03
Monetary financial institutions ¹⁾	9.09	9.56	10.19	11.05	11.32	11.41	11.64	11.83
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.23	1.21	1.44	1.57	1.59	1.64	1.66	1.61
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.04	0.03	0.03	0.03	0.03	0.05	0.05	0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.02	0.01	0.01	0.02	0.01	0.01	0.02
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.25	2.35	2.47	2.69	2.68	3.08	3.26	3.29
Monetary financial institutions ¹⁾	0.21	0.11	0.31	0.46	0.41	0.36	0.41	0.45
Non-MMF investment funds	0.14	0.15	0.19	0.24	0.27	0.27	0.30	0.33
Other financial institutions ²⁾	0.79	0.78	1.44	1.78	3.70	3.58	3.81	4.66
Insurance corporations and pension funds	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02
General government	0.48	0.49	0.49	0.50	0.57	0.57	0.56	0.56
Households ³⁾	0.03	0.03	0.02	0.02	0.02	0.02	0.03	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.05	0.05	0.89	-0.01	0.02	-0.13	0.00	-0.04
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.01	-0.01	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.06	0.00	0.00	0.01	0.00	0.00
Households ³⁾	0.02	0.03	0.16	0.00	0.00	0.14	0.01	0.02
Rest of the world ⁴⁾	-0.09	-0.08	-0.09	0.01	-0.01	-0.02	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.00	0.09	0.00	0.00	0.02	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	-0.03	0.00	-0.02	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.02	0.00	0.00	0.00	0.01	0.00
Rest of the world ⁴⁾	0.01	0.00	-0.02	0.03	0.00	-0.01	0.01	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.04	0.18	0.22	-0.01	0.04	0.02	-0.01	0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	-0.15	0.01	-0.02	0.05	0.02	0.03
Other financial institutions ²⁾	-0.01	0.02	-0.05	-0.08	-0.11	-0.03	0.00	-0.04
Insurance corporations and pension funds	-0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.09	0.28	0.00	0.01	0.04	0.02	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.78	0.73	1.90	1.74	1.83	1.90	1.85	1.81
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.08	0.07	0.07	0.07	0.06	0.06
Other financial institutions ²⁾	0.05	0.06	0.08	0.08	0.08	0.07	0.09	0.07
Insurance corporations and pension funds	0.07	0.07	0.01	0.01	0.01	0.01	0.01	0.00
General government	0.43	0.41	0.49	0.38	0.39	0.39	0.38	0.33
Households ³⁾	0.26	0.29	0.55	0.47	0.50	0.52	0.52	0.51
Rest of the world ⁴⁾	0.68	0.54	0.51	0.36	0.38	0.39	0.38	0.40
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	0.03	0.07	0.06	0.07	0.08	0.08	0.08
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.04	0.10	0.07	0.07	0.08	0.08	0.07
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01
Households ³⁾	0.02	0.03	0.07	0.05	0.07	0.08	0.07	0.07
Rest of the world ⁴⁾	0.01	0.01	0.03	0.02	0.03	0.03	0.03	0.03
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	-0.01	-0.01	-0.01	-0.01	-0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.09	0.15	0.43	0.36	0.39	0.43	0.42	0.42
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.12	0.19	0.42	0.26	0.28	0.28	0.29	0.30
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.09	0.24	0.19	0.21	0.22	0.23	0.23
Rest of the world ⁴⁾	0.14	0.17	0.39	0.30	0.30	0.31	0.30	0.32
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.24	0.41	0.64	0.54	0.56	0.61	0.61	0.62
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.08	0.07	0.82	0.87	0.88	0.97	1.04	1.05
Other financial institutions ²⁾	0.08	0.12	1.03	0.68	0.55	0.52	0.62	0.60
Insurance corporations and pension funds	0.60	0.69	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.22	0.35	0.66	0.56	0.55	0.62	0.66	0.67
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.01	0.01	0.00	0.01	0.04	0.00	0.04	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.07	0.01	-0.01	0.01	0.00	0.03
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	0.03	-0.03	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Households ³⁾	0.03	0.05	-1.23	0.03	0.17	0.35	0.07	0.07
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.02	0.05	0.07	0.00	0.00	0.01	0.00	0.01
Monetary financial institutions ¹⁾	-0.01	0.02	0.01	0.19	0.03	0.10	0.07	0.00
Non-MMF investment funds	-0.01	0.04	-0.66	0.03	-0.04	0.12	0.09	0.10
Other financial institutions ²⁾	-0.01	-0.01	0.05	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.44	0.69	0.04	0.00	0.01	-0.03	0.00	-0.01
General government	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.02	0.14	0.01	0.02	0.02	0.01	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ESTONIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.17	0.14	0.15	0.17	0.21	0.22	0.24	0.29
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.06	0.06	0.36	0.41	0.41	0.41	0.42	0.46
Other financial institutions ²⁾	0.01	0.01	0.04	0.04	0.04	0.04	0.04	0.04
Insurance corporations and pension funds	0.22	0.25	0.01	0.01	0.02	0.01	0.01	0.01
General government	0.09	0.12	0.14	0.12	0.12	0.13	0.13	0.13
Households ³⁾	0.27	0.31	4.89	4.33	4.50	4.96	5.15	5.20
Rest of the world ⁴⁾	0.43	0.45	0.53	0.59	0.59	0.62	0.66	0.73
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.13	0.18	0.28	0.25	0.25	0.27	0.28	0.28
Monetary financial institutions ¹⁾	0.20	0.23	0.27	0.45	0.45	0.57	0.66	0.65
Non-MMF investment funds	0.28	0.33	2.53	2.32	2.30	2.51	2.68	2.75
Other financial institutions ²⁾	0.06	0.06	0.11	0.10	0.11	0.10	0.11	0.11
Insurance corporations and pension funds	1.99	2.79	0.38	0.34	0.34	0.32	0.34	0.32
General government	0.04	0.04	0.04	0.07	0.07	0.07	0.07	0.07
Households ³⁾	0.19	0.21	0.39	0.38	0.39	0.43	0.45	0.46
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

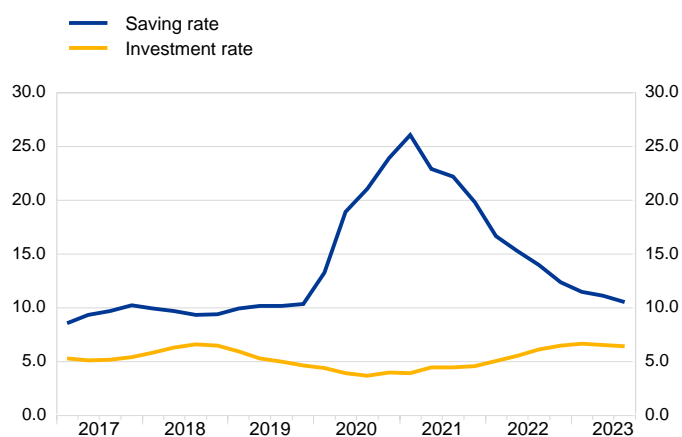
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	10.3	23.9	19.8	12.4	14.0	12.4	11.5	11.1	10.6
Investment rate	4.6	4.0	4.6	6.5	6.1	6.5	6.7	6.6	6.4
Debt outstanding to gross disposable income	114.5	106.5	98.3	92.2	94.1	92.2	90.7	89.1	88.2
Debt outstanding to GDP	37.6	35.1	30.0	25.8	26.8	25.8	25.5	25.4	25.9
Non-financial corporations									
Profit share	74.2	78.2	78.6	79.1	78.7	79.1	78.7	78.3	77.7
Investment rate	69.5	51.0	24.8	22.3	26.2	22.3	22.5	22.1	21.2
Leverage ratio	37.0	34.0	31.2	32.5	32.9	32.7			31.9
Debt outstanding to GDP (consolidated)	170.8	151.2	134.7	121.6	131.1	121.6		112.2	

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

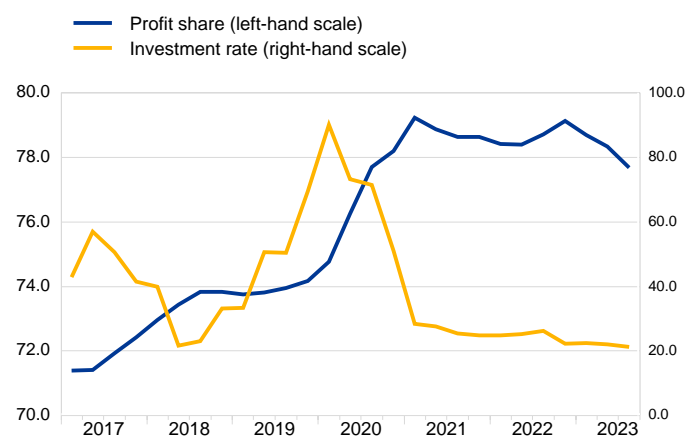


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

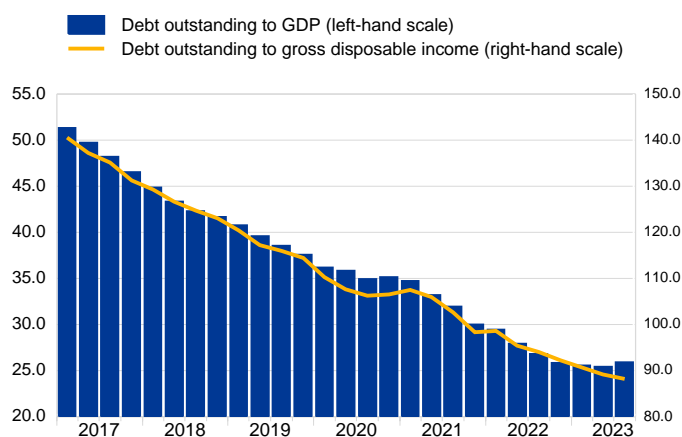
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

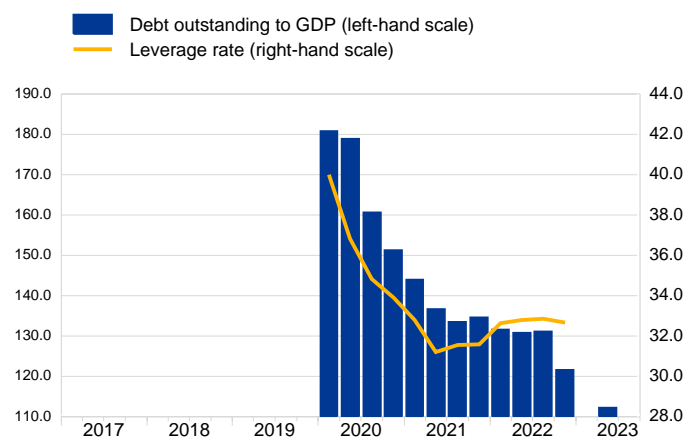


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

IRELAND

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	92.2	46.8	40.6	25.4	3.8	10.4	0.9	1.4	3.4	56.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.1
Currency and deposits (F2)	19.3	20.1	-0.7	0.2	-4.8	3.7	0.2	-1.2	1.1	-2.4
Short-term debt securities (F3.S)	15.9			5.4	-0.9			2.7	0.0	3.3
Long-term debt securities (F3.L)	46.1			8.3	34.3			0.0	0.2	-4.7
Short-term loans (F4.S)	2.4	0.0		-3.3	1.5	5.1		0.0	0.0	-0.2
Long-term loans (F4.L)	12.5			7.5	-1.8			0.2	0.0	-2.4
Listed shares (F511)	-0.6			-0.8	0.5			-0.1	0.0	-0.6
Unlisted shares and other equity (F51M)	18.6			1.2	-1.5			.	.	9.2
Investment funds shares (F52)	-4.2			0.2	-3.8			-0.1	-0.4	45.2
Life insurance (F62)	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	-1.7
Pension schemes (F6M)	2.3	0.0	0.7	0.0	0.0	0.0	0.7	0.0	1.6	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.7	0.0	-0.6	0.0	0.0	0.0	-0.6	0.0	-0.1	-1.3
Financial derivatives (F7)	-7.8			0.0	-6.7			0.0	.	-3.2
Other accounts receivable (F8)	-12.6			6.7	-12.9			-0.2	.	15.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	133.3			9.6	33.7			2.1	-7.5	
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0	0.0	
Currency and deposits (F2)	5.0			2.1	5.2			0.2	0.0	
Short-term debt securities (F3.S)	9.8			6.3	1.8			0.0	0.0	
Long-term debt securities (F3.L)	-1.5			-1.1	-10.2			0.0	0.1	
Short-term loans (F4.S)	8.4			-0.4	3.1			0.0	0.0	
Long-term loans (F4.L)	7.5			-4.8	1.1			0.0	0.0	
Listed shares (F511)	-1.7			0.8	3.8			0.4	-6.1	
Unlisted shares and other equity (F51M)	37.9			-0.7	2.9			.	.	
Investment funds shares (F52)	8.0			0.0	7.7			-0.2	0.3	
Life insurance (F62)	-2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.9	
Pension schemes (F6M)	5.0	0.0	4.8	0.0	0.0	0.0	4.8	0.0	0.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.0			0.0	0.0	0.0		0.0	0.1	
Financial derivatives (F7)	23.0			13.4	6.3			0.0	.	
Other accounts receivable (F8)	32.8			-5.9	12.0			1.7	.	
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	10,598.0	2,151.3	7,818.5	1,752.9	3,575.2	1,917.4	573.0	113.7	514.5	8,656.4
Monetary gold and SDRs (F1)	5.9		5.9	5.9				0.0		5.1
Currency and deposits (F2)	1,322.5	122.2	967.8	717.5	106.9	114.4	29.0	32.1	200.4	298.0
Short-term debt securities (F3.S)	551.2	0.3		384.8	78.4	68.6		11.9	0.1	77.8
Long-term debt securities (F3.L)	1,894.6	1.9		204.8	1,128.5	461.8		1.0	1.4	671.4
Short-term loans (F4.S)	554.7	128.2	426.5	92.7	80.9	246.5	6.4	0.0	0.0	479.1
Long-term loans (F4.L)	854.7	106.0	739.2	194.0	60.8	482.1	2.3	9.6	0.0	622.8
Listed shares (F511)	1,554.0	0.7		0.2	1,432.1	20.8		5.9	12.9	778.5
Unlisted shares and other equity (F51M)	1,721.7	.		12.1	40.1	.		.	.	1,229.3
Investment funds shares (F52)	668.4			2.0	429.6			5.1	4.3	3,511.7
Life insurance (F62)	64.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	64.2	176.1
Pension schemes (F6M)	214.0	0.0	67.7	0.0	0.0	0.0	67.7	0.0	146.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	45.4	2.6	34.6	0.0	0.0	0.0	34.6	0.0	8.2	35.6
Financial derivatives (F7)	194.9			98.3	70.8			0.0	.	154.1
Other accounts receivable (F8)	951.8	536.7		40.6	147.1	150.7		31.9	.	617.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	11.3	23.0	-15.1	9.9	-30.9	5.0	0.9	1.0	2.4	-11.3
Total financial liabilities (F)	80.9	23.8	55.7	15.5	34.8	5.5	0.0	0.4	1.0	67.5
Monetary gold and SDRs (F1)	0.1	.	0.1	0.1	.	.	.	0.0	.	0.0
Currency and deposits (F2)	-3.0	.	-2.9	-2.9	.	.	.	-0.2	.	20.0
Short-term debt securities (F3.S)	5.7	0.0	5.7	0.5	0.0	5.2	0.0	0.0	0.0	13.5
Long-term debt securities (F3.L)	-6.1	-0.2	-6.2	-1.7	0.0	-4.5	0.0	0.3	0.0	47.5
Short-term loans (F4.S)	1.9	.	.	0.0	6.8	.	.	0.0	.	0.2
Long-term loans (F4.L)	2.2	.	.	0.0	-0.4	.	.	0.5	.	7.8
Listed shares (F511)	0.3	.	.	0.0	0.0	.	0.0	0.0	.	-1.5
Unlisted shares and other equity (F51M)	18.2	.	.	2.3	0.0	.	0.0	0.0	0.0	9.6
Investment funds shares (F52)	40.3	.	40.3	11.8	28.4	.	.	.	.	0.8
Life insurance (F62)	-0.8	.	-0.8	.	.	.	-0.8	.	.	0.0
Pension schemes (F6M)	2.3	0.0	2.3	0.0	0.0	0.0	2.3	.	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.5	0.0	-1.5	0.0	0.0	0.0	-1.5	.	.	-0.4
Financial derivatives (F7)	-5.7	-0.1	.	0.0	-4.5	-1.1	.	0.0	.	-5.3
Other accounts payable (F8)	27.0	.	.	5.4	4.4	.	.	-0.3	.	-24.7
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	0.8	.	.	-3.7	33.9	.	.	6.7	-7.4	.
Total financial liabilities (F)	132.5	.	.	13.3	-0.2	.	.	-4.6	-0.1	.
Monetary gold and SDRs (F1)	0.0	.	0.0	0.0	.	.	.	0.0	.	.
Currency and deposits (F2)	0.1	.	0.1	0.1	.	.	.	0.0	.	.
Short-term debt securities (F3.S)	0.8	.	.	0.0	0.0	.	0.0	0.0	0.0	.
Long-term debt securities (F3.L)	8.4	.	.	0.2	0.0	.	.	-4.4	0.0	.
Short-term loans (F4.S)	8.6	.	.	.	5.0	.	.	0.0	.	.
Long-term loans (F4.L)	47.7	.	.	0.0	-0.1	.	.	0.0	.	.
Listed shares (F511)	34.9	.	.	0.0	0.0	.	.	0.0	.	.
Unlisted shares and other equity (F51M)	6.9	.	.	-1.2	0.0	.	.	0.0	0.0	.
Investment funds shares (F52)	-16.3	.	-16.3	8.4	-24.7	.	.	.	.	0.0
Life insurance (F62)	-3.6	.	.	.	.	.	.	.	.	0.0
Pension schemes (F6M)	5.0	0.0	.	0.0	0.0	0.0	.	.	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.8	0.0	.	0.0	0.0	0.0	.	.	.	.
Financial derivatives (F7)	22.8	.	.	9.8	11.9	.	.	0.0	.	.
Other accounts payable (F8)	13.4	.	.	-4.1	7.7	.	.	0.0	.	.
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-627.4	-825.6	-40.5	-0.4	5.7	-41.5	-4.3	-131.3	370.0	627.3
Total financial liabilities (F)	11,225.4	2,976.9	7,859.0	1,753.3	3,569.5	1,958.9	577.2	245.0	144.5	8,029.1
Monetary gold and SDRs (F1)	5.1	.	5.1	5.1	.	.	.	0.0	.	5.9
Currency and deposits (F2)	813.4	.	787.6	787.6	.	.	.	25.9	.	807.1
Short-term debt securities (F3.S)	99.7	0.5	91.0	14.3	0.0	76.7	0.0	8.2	0.0	529.3
Long-term debt securities (F3.L)	834.2	73.3	637.0	31.0	0.0	606.0	0.0	123.9	0.0	1,731.7
Short-term loans (F4.S)	647.5	166.9	478.0	0.0	192.5	285.2	0.2	0.3	.	386.3
Long-term loans (F4.L)	1,021.2	470.5	364.6	0.0	14.8	347.9	1.9	56.1	.	456.3
Listed shares (F511)	828.0	781.9	46.1	0.0	0.0	44.2	1.9	0.0	.	1,504.5
Unlisted shares and other equity (F51M)	1,530.5	.	.	88.8	0.0	.	50.5	2.4	0.0	1,420.5
Investment funds shares (F52)	3,806.9	3,806.9	3,806.9	677.8	3,129.1	.	.	.	.	373.1
Life insurance (F62)	240.3	.	240.3	.	.	.	240.3	.	.	0.0
Pension schemes (F6M)	214.0	0.0	214.0	0.0	0.0	0.0	214.0	.	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	48.1	0.0	48.0	0.0	0.0	0.0	48.0	0.0	.	33.0
Financial derivatives (F7)	176.8	.	.	90.0	76.9	.	.	0.0	.	172.2
Other accounts payable (F8)	959.6	.	.	58.7	156.2	.	.	28.2	.	609.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Institutional sectors

3.1 Total economy (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-87.4	45.6	-6.4	12.4	12.6	3.8	11.3
Transactions in assets (F)	376.0	551.2	58.8	-49.6	-70.9	-47.5	92.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	4.4	0.3	-0.3	0.0	0.0	0.0
Currency and deposits (F2)	172.3	57.5	61.9	-58.1	22.5	-38.1	19.3
Currency (F21)	0.9	0.9	0.1	0.7	-0.5	0.4	0.0
Deposits (F2M)	171.5	56.7	61.8	-58.8	23.0	-38.5	19.3
Debt securities (F3)	164.5	251.9	-30.8	62.4	-37.6	92.7	62.1
Short-term debt securities (F3.S)	67.6	426.1	-9.1	52.6	-69.4	12.6	15.9
Long-term debt securities (F3.L)	96.9	-174.2	-21.7	9.7	31.8	80.1	46.1
Loans (F4)	-16.2	84.5	-14.7	-10.9	-0.6	9.3	14.9
Short-term loans (F4.S)	-27.3	53.5	-18.4	-13.9	-13.3	2.7	2.4
Long-term loans (F4.L)	11.0	31.0	3.6	3.0	12.8	6.6	12.5
Equity and investment fund shares (F5)	45.4	127.8	-7.6	0.3	2.5	-45.3	13.8
Listed shares (F511)	3.9	15.5	-2.4	0.5	2.0	0.9	-0.6
Unlisted shares and other equity (F51M)	15.2	51.7	2.9	20.6	5.3	-41.7	18.6
Investment fund shares (F52)	26.3	60.5	-8.1	-20.8	-4.8	-4.5	-4.2
Insurance, pension and standardised guarantees (F6)	3.8	8.7	2.0	1.9	3.3	3.1	2.5
Life insurance (F62)	0.5	0.9	0.6	0.7	1.0	0.8	0.9
Pension schemes (F6M)	2.1	2.6	1.7	1.8	2.1	2.1	2.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	5.2	-0.3	-0.7	0.2	0.1	-0.7
Financial derivatives (F7)	-6.6	18.8	0.2	-12.7	-19.3	-17.7	-7.8
Other accounts receivable (F8)	12.9	-2.4	47.5	-32.1	-41.8	-51.5	-12.6
Transactions in liabilities (F)	463.5	505.7	65.1	-62.1	-83.5	-51.3	80.9
Monetary gold and SDRs (F1)	0.0	4.1	0.1	-0.2	-0.1	-0.1	0.1
Currency and deposits (F2)	89.6	101.8	24.8	-43.1	-17.1	19.5	-3.0
Currency (F21)	0.9	0.9	0.1	0.7	-0.5	0.4	0.0
Deposits (F2M)	88.8	100.9	24.7	-43.8	-16.7	19.1	-3.1
Debt securities (F3)	122.4	107.9	-6.0	-17.2	-1.9	12.0	-0.4
Short-term debt securities (F3.S)	5.1	-5.5	-1.1	3.5	-2.2	5.8	5.7
Long-term debt securities (F3.L)	117.3	113.4	-4.9	-20.7	0.3	6.3	-6.1
Loans (F4)	-76.1	79.3	-20.9	-67.1	-21.2	10.9	4.2
Short-term loans (F4.S)	-33.2	57.2	-12.0	-70.7	-26.6	11.1	1.9
Long-term loans (F4.L)	-42.9	22.1	-8.9	3.6	5.4	-0.1	2.2
Equity and investment fund shares (F5)	313.5	315.6	52.5	91.5	-4.3	-87.1	58.8
Listed shares (F511)	3.9	0.9	0.0	-1.1	0.2	0.0	0.3
Unlisted shares and other equity (F51M)	67.5	16.6	46.6	13.5	-6.9	-88.2	18.2
Investment fund shares (F52)	242.1	298.1	5.9	79.0	2.4	1.1	40.3
Insurance, pension and standardised guarantees (F6)	14.9	25.0	0.8	1.2	0.9	4.4	0.0
Life insurance (F62)	8.3	19.4	-0.4	1.7	1.2	1.5	-0.8
Pension schemes (F6M)	2.1	2.6	1.7	1.8	2.1	2.1	2.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.5	3.0	-0.5	-2.3	-2.4	0.8	-1.5
Financial derivatives (F7)	-13.2	9.7	-17.8	-11.1	-16.0	-11.0	-5.7
Other accounts payable (F8)	12.4	-137.7	31.5	-16.1	-23.7	0.1	27.0

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	29.2	7.7	-43.3	72.7	-6.2	-8.4	0.8
Other changes in financial assets (F)	14.5	1,072.4	67.6	-234.3	113.5	154.0	133.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-28.0	77.8	72.9	-13.4	-59.7	2.8	5.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-28.0	77.8	72.9	-13.4	-59.7	2.8	5.0
Debt securities (F3)	-45.1	62.8	-61.3	-30.3	8.9	-2.3	8.2
Short-term debt securities (F3.S)	-26.3	-460.4	27.9	-25.3	-1.4	-8.7	9.8
Long-term debt securities (F3.L)	-18.9	523.2	-89.2	-5.0	10.3	6.4	-1.5
Loans (F4)	-32.0	34.3	7.7	-121.9	-42.7	-0.6	15.9
Short-term loans (F4.S)	86.6	33.8	60.7	-14.2	-18.4	5.4	8.4
Long-term loans (F4.L)	-118.6	0.6	-53.1	-107.6	-24.4	-6.0	7.5
Equity and investment fund shares (F5)	104.6	793.0	8.6	-42.6	88.2	117.8	44.2
Listed shares (F511)	139.1	421.7	-37.7	21.4	79.6	80.9	-1.7
Unlisted shares and other equity (F51M)	-37.3	306.1	38.5	-49.7	0.9	28.7	37.9
Investment fund shares (F52)	2.7	65.3	7.7	-14.3	7.6	8.2	8.0
Insurance, pension and standardised guarantees (F6)	11.7	23.3	-4.7	0.2	3.9	-2.8	4.1
Life insurance (F62)	4.3	4.2	3.6	2.8	0.4	-0.2	-2.9
Pension schemes (F6M)	6.3	18.8	-9.5	-2.2	9.2	4.3	5.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	0.4	1.1	-0.5	-5.6	-7.0	2.0
Financial derivatives (F7)	41.8	-40.5	49.3	-11.0	6.8	18.6	23.0
Other accounts receivable (F8)	41.8	-40.5	-4.9	-15.4	108.1	20.6	32.8
Other changes in liabilities (F)	-14.7	1,064.7	110.9	-307.1	119.6	162.5	132.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-1.6	-2.3	23.9	-7.2	-13.6	-6.3	0.1
Currency (F21)	0.7	0.9	-0.7	-0.6	0.0	-0.2	-0.1
Deposits (F2M)	-2.3	-3.2	24.5	-6.6	-13.6	-6.1	0.3
Debt securities (F3)	-7.5	-3.1	-47.7	-64.7	98.3	-6.8	9.1
Short-term debt securities (F3.S)	6.3	-6.8	56.3	-2.3	3.0	-0.2	0.8
Long-term debt securities (F3.L)	-13.7	3.6	-104.0	-62.5	95.3	-6.6	8.4
Loans (F4)	17.6	118.2	51.1	-81.8	-90.5	7.6	56.3
Short-term loans (F4.S)	41.5	97.4	58.7	-21.4	-40.8	12.8	8.6
Long-term loans (F4.L)	-23.9	20.8	-7.6	-60.4	-49.7	-5.3	47.7
Equity and investment fund shares (F5)	21.7	785.0	-7.1	-146.9	57.2	103.3	25.6
Listed shares (F511)	-69.8	254.0	-2.2	14.2	38.9	31.9	34.9
Unlisted shares and other equity (F51M)	44.4	97.3	51.0	-93.1	-64.3	1.3	6.9
Investment fund shares (F52)	47.2	433.8	-55.9	-68.0	82.5	70.2	-16.3
Insurance, pension and standardised guarantees (F6)	8.2	31.5	-8.9	1.7	2.9	4.1	5.2
Life insurance (F62)	3.4	11.8	-0.5	2.5	0.7	3.7	-3.6
Pension schemes (F6M)	6.3	18.8	-9.5	-2.2	9.2	4.3	5.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.5	0.9	1.1	1.4	-7.0	-3.9	3.8
Financial derivatives (F7)	44.1	-34.9	62.1	-25.2	3.5	14.6	22.8
Other accounts payable (F8)	-97.2	170.3	37.5	17.0	61.9	45.9	13.4

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-707.2	-653.9	-726.4	-641.2	-634.8	-639.5	-627.4
Financial assets (F)	9,116.1	10,739.7	10,507.5	10,223.5	10,266.1	10,372.6	10,598.0
Monetary gold and special drawing rights (SDRs) (F1)	1.1	5.5	6.1	5.9	5.9	5.8	5.9
Currency and deposits (F2)	1,082.5	1,217.8	1,442.2	1,370.7	1,333.5	1,298.2	1,322.5
Currency (F21)	17.7	18.5	18.8	19.6	19.1	19.5	19.5
Deposits (F2M)	1,064.8	1,199.2	1,423.3	1,351.1	1,314.4	1,278.7	1,303.0
Debt securities (F3)	2,296.3	2,611.0	2,281.7	2,313.8	2,285.1	2,375.5	2,445.8
Short-term debt securities (F3.S)	510.5	476.3	565.0	592.3	521.6	525.5	551.2
Long-term debt securities (F3.L)	1,785.8	2,134.7	1,716.7	1,721.5	1,763.6	1,850.0	1,894.6
Loans (F4)	1,335.5	1,454.3	1,546.1	1,413.3	1,370.0	1,378.7	1,409.5
Short-term loans (F4.S)	433.4	520.7	595.7	567.5	535.8	543.9	554.7
Long-term loans (F4.L)	902.1	933.6	950.4	845.8	834.2	834.7	854.7
Equity and investment fund shares (F5)	3,256.9	4,177.7	3,765.2	3,722.9	3,813.6	3,886.1	3,944.1
Listed shares (F511)	1,198.6	1,635.8	1,371.0	1,392.9	1,474.6	1,556.4	1,554.0
Unlisted shares and other equity (F51M)	1,465.2	1,823.0	1,701.0	1,672.0	1,678.2	1,665.2	1,721.7
Investment fund shares (F52)	593.0	718.8	693.1	658.0	660.8	664.5	668.4
Insurance, pension and standardised guarantees (F6)	300.0	332.0	307.5	309.5	316.7	317.0	323.6
Life insurance (F62)	59.5	64.6	60.6	64.1	65.5	66.2	64.2
Pension schemes (F6M)	193.8	215.1	189.3	189.0	200.2	206.7	214.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	46.7	52.3	57.6	56.4	51.0	44.1	45.4
Financial derivatives (F7)	151.2	129.5	214.9	191.2	178.8	179.7	194.9
Other accounts receivable (F8)	692.6	811.9	943.7	896.2	962.5	931.6	951.8
Liabilities (F)	9,823.3	11,393.7	11,233.9	10,864.7	10,900.9	11,012.0	11,225.4
Monetary gold and SDRs (F1)	0.9	5.0	5.4	5.1	5.1	5.0	5.1
Currency and deposits (F2)	672.7	772.2	884.3	834.0	803.2	816.4	813.4
Currency (F21)	23.1	24.8	25.1	25.2	24.8	24.9	24.8
Deposits (F2M)	649.6	747.4	859.1	808.7	778.4	791.4	788.6
Debt securities (F3)	851.5	956.3	905.4	823.6	919.9	925.2	933.9
Short-term debt securities (F3.S)	42.1	29.9	85.6	86.9	87.7	93.2	99.7
Long-term debt securities (F3.L)	809.4	926.4	819.8	736.7	832.2	831.9	834.2
Loans (F4)	1,575.0	1,772.6	1,850.5	1,701.6	1,589.9	1,608.3	1,668.8
Short-term loans (F4.S)	539.4	694.0	772.7	680.5	613.1	637.0	647.5
Long-term loans (F4.L)	1,035.6	1,078.5	1,077.8	1,021.1	976.7	971.3	1,021.2
Equity and investment fund shares (F5)	5,384.8	6,485.4	6,067.4	6,012.0	6,064.9	6,081.0	6,165.4
Listed shares (F511)	670.8	925.7	708.7	721.8	760.9	792.8	828.0
Unlisted shares and other equity (F51M)	1,406.4	1,520.2	1,743.1	1,663.5	1,592.3	1,505.4	1,530.5
Investment fund shares (F52)	3,307.7	4,039.5	3,615.7	3,626.7	3,711.6	3,782.9	3,806.9
Insurance, pension and standardised guarantees (F6)	471.1	527.6	482.0	484.9	488.7	497.2	502.3
Life insurance (F62)	231.3	262.5	233.4	237.6	239.5	244.7	240.3
Pension schemes (F6M)	193.8	215.1	189.3	189.0	200.2	206.7	214.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	46.1	50.0	59.2	58.4	49.0	45.8	48.1
Financial derivatives (F7)	142.1	116.8	204.9	168.6	156.1	159.7	176.8
Other accounts payable (F8)	725.1	757.8	834.0	835.0	873.2	919.2	959.6

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-39.4	62.7	-13.5	2.0	14.9	9.1	23.0
Transactions in assets (F)	5.7	127.5	45.6	32.6	-14.8	-82.6	46.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	49.9	-40.2	9.0	-1.1	-11.6	-0.1	20.1
Currency (F21)	0.2	0.2	0.0	0.1	0.0	0.1	0.0
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	
Loans (F4)	-31.6	35.1	-3.2	-12.0	10.1	5.6	
Short-term loans (F4.S)	-10.8	22.5	3.4	-13.6	6.5	2.2	0.0
Long-term loans (F4.L)	-20.8	12.6	-6.6	1.6	3.5	3.4	
Equity and investment fund shares (F5)	20.3		5.1	25.0			
Listed shares (F511)	-0.2	-0.3	0.0	-0.3			
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	-1.1	-2.8	-1.9	-5.7			
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.0	0.0	-0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.0	0.0	-0.1	0.0	0.0
Financial derivatives (F7)	-0.3	0.2	0.3	-0.4		0.0	
Other accounts receivable (F8)	-32.9		34.4	21.1	-21.4		
Trade credits and advances (F81)	-43.3		11.7	23.9		-52.5	-8.1
Transactions in liabilities (F)	45.1	64.8	59.0	30.6	-29.7	-91.7	23.8
Currency and deposits (F2)	.	.	.	.	0.0	.	.
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)		18.0	-0.5	-0.1	-1.7	-0.6	-0.2
Short-term debt securities (F3.S)	-0.6	-0.1	-0.3	-0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)		18.1	-0.2	0.0	-1.8	-0.6	-0.2
Loans (F4)	-42.1	-14.4	2.9	18.6	-5.5		
Short-term loans (F4.S)	-3.2	4.3	0.8	14.5	-4.8		
Long-term loans (F4.L)	-38.9	-18.7	2.1	4.1	-0.7	-3.2	
Equity and investment fund shares (F5)	101.9	17.0	45.2	8.5	-10.5	-85.7	6.7
Listed shares (F511)		1.1	0.1	-0.3	-0.1		
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)			0.0	0.1		0.0	-0.1
Other accounts payable (F8)	-52.4		11.4	3.5			
Trade credits and advances (F81)	-67.4	21.3	6.8	3.8		-12.4	17.3

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0		0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)				0.0			
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)	0.0	0.0	0.0	0.0		0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0		0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)							
Other accounts receivable (F8)							
Trade credits and advances (F81)							
Other changes in liabilities (F)							
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0		0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0		0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0		0.0	0.0
Financial derivatives (F7)							
Other accounts payable (F8)							
Trade credits and advances (F81)							

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-792.3	-785.7	-867.8	-825.4	-809.9	-814.6	-825.6
Financial assets (F)	1,907.3	2,292.9	2,241.2	2,208.6	2,138.8	2,068.3	2,151.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	153.8	117.3	118.7	112.5	103.6	103.8	122.2
Currency (F21)	3.3	3.5	3.6	3.7	3.7	3.7	3.8
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)	0.5	0.4	0.4	0.4	2.2	2.2	2.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.2	0.3	0.3
Long-term debt securities (F3.L)	0.5	0.4	0.4	0.4	2.0	1.9	1.9
Loans (F4)	256.0	272.9	286.8	278.6	221.7	227.3	234.2
Short-term loans (F4.S)	135.5	142.2	154.0	136.1	127.4	128.0	128.2
Long-term loans (F4.L)	120.4	130.7	132.9	142.4	94.3	99.3	106.0
Equity and investment fund shares (F5)	1,110.2	1,412.1	1,240.7	1,231.2			
Listed shares (F511)	1.5	1.9	1.1	0.9	1.1	0.8	0.7
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	21.1	21.2	26.7	20.2			
Insurance, pension and standardised guarantees (F6)	2.6	2.8	3.0	3.0	2.7	2.6	2.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.6	2.8	3.0	3.0	2.7	2.6	2.6
Financial derivatives (F7)	0.2	0.6	2.3	1.9			
Other accounts receivable (F8)	384.0	486.9	589.3	581.0	578.4	519.6	536.7
Trade credits and advances (F81)	215.3	276.3	340.0	343.9		272.0	265.7
Liabilities (F)	2,699.6	3,078.6	3,109.0	3,034.0	2,948.6	2,882.9	2,976.9
Currency and deposits (F2)	.	.	.	.	0.0	.	.
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	60.8	79.6	87.9	82.9	79.5	75.0	73.9
Short-term debt securities (F3.S)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Long-term debt securities (F3.L)	60.3	79.1	87.4	82.5	79.0	74.4	73.3
Loans (F4)	617.0	623.0	676.8	660.5	619.3	615.7	637.5
Short-term loans (F4.S)	161.4	164.9	180.6	176.5	159.5	164.3	166.9
Long-term loans (F4.L)	455.6	458.1	496.2	484.0	459.8	451.3	470.5
Equity and investment fund shares (F5)	1,613.7	1,909.8	1,861.6	1,821.7	1,776.5	1,727.2	1,773.3
Listed shares (F511)	634.2	882.2	666.9	674.2	714.5	746.4	781.9
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.8	0.2	0.1	0.3			
Other accounts payable (F8)	407.4	466.1	482.6	468.7		464.8	
Trade credits and advances (F81)	237.6	269.8	257.1	247.3		230.3	

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-50.4	-28.3	-1.0	3.6	-11.1	-11.2	-15.1
Transactions in assets (F)	355.3	391.1	5.5	-80.0	-63.9	29.7	40.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	4.4	0.3	-0.3	0.0	0.0	0.0
Currency and deposits (F2)	106.0	71.1	47.3	-48.3	27.1	-39.7	-0.7
Currency (F21)	-0.3	-0.1	-0.1	0.2	-0.4	0.1	-0.1
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)	.	.	.	.	-38.0	.	.
Short-term debt securities (F3.S)	.	.	.	.	-69.6	.	.
Long-term debt securities (F3.L)	.	.	-21.8	.	31.6	.	.
Loans (F4)	.	.	.	0.6	-10.5	3.5	.
Short-term loans (F4.S)	.	.	.	-0.3	-19.9	0.5	.
Long-term loans (F4.L)	.	.	.	0.9	9.4	2.9	.
Equity and investment fund shares (F5)	.	.	-12.7	.	.	.	.
Listed shares (F511)	.	.	-2.2	1.4	.	.	.
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	.	.	.	.	.	.	.
Insurance, pension and standardised guarantees (F6)	.	5.0	0.2	-0.1	1.1	0.8	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.6	0.7	0.5	0.5	0.6	0.6	0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	.	4.3	-0.3	-0.6	0.5	0.2	-0.6
Financial derivatives (F7)	.	.	.	-12.4	.	-17.7	.
Other accounts receivable (F8)	.	.	.	.	.	.	.
Transactions in liabilities (F)	405.7	419.4	6.6	-83.6	-52.8	40.9	55.7
Monetary gold and SDRs (F1)	0.0	4.1	0.1	-0.2	-0.1	-0.1	0.1
Currency and deposits (F2)	88.1	100.5	24.7	-43.2	-17.3	19.4	-2.9
Currency (F21)	0.9	0.9	0.1	0.7	-0.5	0.4	0.0
Deposits (F2M)	87.2	99.6	24.6	-43.9	-16.8	19.0	-2.9
Debt securities (F3)	74.6	74.6	-5.0	-6.2	.	12.9	-0.5
Short-term debt securities (F3.S)	3.7	-2.1	0.3	7.4	.	5.9	5.7
Long-term debt securities (F3.L)	70.9	76.7	-5.3	-13.6	.	7.0	-6.2
Loans (F4)	-31.4	92.8	-23.7	-86.4	-16.2	.	.
Short-term loans (F4.S)	-29.7	53.0	-12.7	-85.2	-21.6	.	.
Long-term loans (F4.L)	-1.8	39.7	-11.1	-1.2	5.4	.	.
Equity and investment fund shares (F5)	.	.	7.3	83.0	6.2	-1.4	52.1
Listed shares (F511)	.	-0.3	-0.2	-0.8	0.3	.	.
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	241.9	298.1	5.9	79.0	2.4	1.1	40.3
Insurance, pension and standardised guarantees (F6)	14.8	24.9	0.8	1.2	0.9	4.4	0.0
Life insurance (F62)	8.3	19.4	-0.4	1.7	1.2	1.5	-0.8
Pension schemes (F6M)	2.1	2.6	1.7	1.8	2.1	2.1	2.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.5	3.0	-0.5	-2.3	-2.4	0.8	-1.5
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts payable (F8)	.	.	.	.	.	.	.

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0		0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)	0.0	0.0	0.0	0.0		0.0	0.0
Pension schemes (F6M)	3.0	5.5	-1.0	2.3		1.0	4.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.9	-2.3	23.9	-7.2	-13.6	-6.3	0.1
Currency (F21)	1.4	0.9	-0.7	-0.6	0.0	-0.2	-0.1
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)	47.3	433.8	-55.9	-68.0	82.5	70.2	-16.3
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)							
Other accounts payable (F8)							

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-60.5	-67.6	-70.4	-29.8	-55.3	-60.9	-40.5
Financial assets (F)	6,641.8	7,822.0	7,648.0	7,406.3	7,504.1	7,675.4	7,818.5
Monetary gold and special drawing rights (SDRs) (F1)	1.1	5.5	6.1	5.9	5.9	5.8	5.9
Currency and deposits (F2)	729.4	874.3	1,083.6	1,027.2	992.3	962.0	967.8
Currency (F21)	1.1	1.0	0.8	1.1	0.7	0.8	0.7
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	1,070.6	1,179.3	1,250.5	1,125.4	1,139.2	1,142.0	1,165.7
Short-term loans (F4.S)	297.6	378.5	441.7	431.3	408.4	415.9	426.5
Long-term loans (F4.L)	773.0	800.9	808.8	694.1	730.8	726.1	739.2
Equity and investment fund shares (F5)	2,039.9						
Listed shares (F511)	1,174.8	1,608.6	1,351.1	1,370.6		1,531.0	
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	564.0						
Insurance, pension and standardised guarantees (F6)	85.9	96.7	96.1	97.9	100.7	95.6	102.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	49.7	55.9	50.8	53.6	60.7	62.3	67.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	36.2	40.8	45.4	44.3	40.1	33.3	34.6
Financial derivatives (F7)			212.2	189.0			
Other accounts receivable (F8)							
Liabilities (F)	6,702.3	7,889.6	7,718.4	7,436.2	7,559.4	7,736.3	7,859.0
Monetary gold and SDRs (F1)	0.9	5.0	5.4	5.1	5.1	5.0	5.1
Currency and deposits (F2)	648.9	747.1	858.5	808.1	777.2	790.3	787.6
Currency (F21)	23.1	24.8	25.1	25.2	24.8	24.9	24.8
Deposits (F2M)	625.9	722.3	833.3	782.9	752.4	765.3	762.7
Debt securities (F3)	617.7	696.9	667.7	603.9	703.6	714.0	728.0
Short-term debt securities (F3.S)	29.7	20.0	74.9	80.0	78.9	84.5	91.0
Long-term debt securities (F3.L)	588.1	677.0	592.8	523.9	624.7	629.5	637.0
Loans (F4)	773.8	971.2	987.5	854.5	783.3	805.3	842.5
Short-term loans (F4.S)	375.2	526.0	589.2	501.3	451.0	470.0	478.0
Long-term loans (F4.L)	398.6	445.1	398.3	353.2	332.2	335.3	364.6
Equity and investment fund shares (F5)	3,768.7	4,573.6	4,203.7	4,188.2	4,286.3	4,351.5	4,389.7
Listed shares (F511)	36.2	43.5	41.7	47.6	46.4	46.4	46.1
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	3,307.7	4,039.5	3,615.7	3,626.7	3,711.6	3,782.9	3,806.9
Insurance, pension and standardised guarantees (F6)	471.1	527.6	481.9	484.8	488.6	497.1	502.3
Life insurance (F62)	231.3	262.5	233.4	237.6	239.5	244.7	240.3
Pension schemes (F6M)	193.8	215.1	189.3	188.9	200.2	206.6	214.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	46.1	50.0	59.2	58.3	48.9	45.8	48.0
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts payable (F8)	.	.	.	.	.	.	.

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-9.0	9.5	-20.8	21.0	10.7	1.7	9.9
Transactions in assets (F)	204.8	66.6	33.4	29.2	-34.3	9.9	25.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	4.4	0.3	-0.3	0.0	0.0	0.0
Currency and deposits (F2)	115.3	59.0	41.4	-30.2	47.9	-31.3	0.2
Currency (F21)	-0.3	-0.1	-0.1	0.2	-0.4	0.1	-0.1
Deposits (F2M)	115.6	59.1	41.5	-30.5	48.3	-31.4	0.3
Debt securities (F3)	47.0	30.6	-33.6	71.5	-81.0	41.9	13.8
Short-term debt securities (F3.S)	51.6	334.5	-22.3	72.4	-67.7	7.0	5.4
Long-term debt securities (F3.L)	-4.6	-303.9	-11.2	-0.8	-13.2	34.9	8.3
Loans (F4)	8.9	16.0	4.7	11.1	-0.7	1.8	4.2
Short-term loans (F4.S)	1.1	-1.4	-8.0	3.0	-8.2	-5.4	-3.3
Long-term loans (F4.L)	7.9	17.5	12.7	8.1	7.5	7.3	7.5
Equity and investment fund shares (F5)	-4.0	0.9	0.1	0.1	-0.8	-0.3	0.6
Listed shares (F511)	-0.4	2.2	-0.3	0.0	0.1	0.7	-0.8
Unlisted shares and other equity (F51M)	-3.8	-1.4	0.4	-0.1	-0.7	-1.1	1.2
Investment fund shares (F52)	0.1	0.1	0.1	0.2	-0.2	0.0	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.1	0.0	-0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	35.4	-44.4	20.5	-22.9	0.3	-2.2	6.7
Transactions in liabilities (F)	213.7	57.1	54.2	8.2	-44.9	8.1	15.5
Monetary gold and SDRs (F1)	0.0	4.1	0.1	-0.2	-0.1	-0.1	0.1
Currency and deposits (F2)	88.1	100.5	24.7	-43.2	-17.3	19.4	-2.9
Currency (F21)	0.9	0.9	0.1	0.7	-0.5	0.4	0.0
Deposits (F2M)	87.2	99.6	24.6	-43.9	-16.8	19.0	-2.9
Debt securities (F3)	-2.5	-6.1	-0.3	1.2	-0.7	4.0	-1.3
Short-term debt securities (F3.S)	0.9	-4.5	0.2	1.6	0.7	1.1	0.5
Long-term debt securities (F3.L)	-3.4	-1.6	-0.5	-0.4	-1.4	2.9	-1.7
Loans (F4)	-0.6	-1.6	-0.1	-0.3	0.1	0.0	0.0
Short-term loans (F4.S)	-0.6	-1.6	-0.1	-0.3	0.1	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	92.5	-7.7	8.0	81.3	-32.4	-20.9	14.1
Listed shares (F511)	0.0	-0.4	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.5	1.6	1.5	-0.1	1.6	-2.4	2.3
Investment fund shares (F52)	93.0	-8.9	6.5	81.4	-34.0	-18.5	11.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.8	-0.1	-0.1	-0.1	0.0	0.0	0.0
Other accounts payable (F8)	34.4	-32.1	21.9	-30.4	5.5	5.8	5.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

IRELAND

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.1	-9.1	14.0	-15.9	7.6	7.9	-3.7
Other changes in financial assets (F)	-59.2	37.3	51.4	-60.3	-3.8	15.6	9.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-21.3	15.3	32.2	-17.8	0.5	2.7	2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-21.3	15.3	32.2	-17.8	0.5	2.7	2.1
Debt securities (F3)	-24.4	17.1	6.4	-18.8	2.1	5.6	5.2
Short-term debt securities (F3.S)	-24.7	-405.1	10.7	-15.7	-0.6	-7.0	6.3
Long-term debt securities (F3.L)	0.3	422.2	-4.3	-3.1	2.6	12.6	-1.1
Loans (F4)	1.8	-16.1	-1.5	-15.0	-9.4	1.6	-5.3
Short-term loans (F4.S)	37.8	1.1	7.6	-3.7	-1.5	6.5	-0.4
Long-term loans (F4.L)	-36.0	-17.2	-9.1	-11.3	-7.9	-4.9	-4.8
Equity and investment fund shares (F5)	0.3	-0.3	0.0	0.0	0.2	0.2	0.1
Listed shares (F511)	-3.3	-0.8	0.2	0.1	0.0	-0.8	0.8
Unlisted shares and other equity (F51M)	3.6	0.4	-0.3	0.0	0.2	1.0	-0.7
Investment fund shares (F52)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	26.4	-20.6	30.9	-17.1	-9.6	2.3	13.4
Other accounts receivable (F8)	-42.0	42.0	-16.6	8.4	12.4	3.2	-5.9
Other changes in liabilities (F)	-58.1	46.4	37.5	-44.4	-11.3	7.7	13.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.9	-2.3	23.9	-7.2	-13.6	-6.3	0.1
Currency (F21)	1.4	0.9	-0.7	-0.6	0.0	-0.2	-0.1
Deposits (F2M)							
Debt securities (F3)	-1.3	0.8	-0.1	-0.1	1.4	0.1	0.3
Short-term debt securities (F3.S)	0.4	3.5	0.0	-0.1	0.4	0.0	0.0
Long-term debt securities (F3.L)	-1.7	-2.7	-0.1	-0.1	0.9	0.1	0.2
Loans (F4)	0.6	1.6	0.1	0.3	-0.1	0.0	0.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-47.7	38.9	10.5	-40.2	-0.5	7.8	7.2
Listed shares (F511)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-11.4	1.3	-3.0	-10.6	1.7	0.9	-1.2
Investment fund shares (F52)	-36.2	37.1	13.6	-29.6	-2.2	6.9	8.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	27.8	-20.6	27.8	-12.5	-10.8	2.5	9.8
Other accounts payable (F8)	-36.6	28.0	-24.8	15.3	12.3	3.6	-4.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

IRELAND

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-37.4	-37.0	-39.6	-34.5	-16.3	-6.6	-0.4
Financial assets (F)	1,488.9	1,592.8	1,761.6	1,730.5	1,692.5	1,717.9	1,752.9
Monetary gold and special drawing rights (SDRs) (F1)	1.1	5.5	6.1	5.9	5.9	5.8	5.9
Currency and deposits (F2)	520.3	594.6	743.3	695.3	743.7	715.1	717.5
Currency (F21)	1.1	1.0	0.8	1.1	0.7	0.8	0.7
Deposits (F2M)	519.2	593.6	742.5	694.2	743.0	714.3	716.8
Debt securities (F3)	596.0	643.6	549.4	602.1	523.2	570.7	589.7
Short-term debt securities (F3.S)	409.4	338.8	384.7	441.4	373.1	373.1	384.8
Long-term debt securities (F3.L)	186.6	304.9	164.7	160.7	150.1	197.6	204.8
Loans (F4)	262.6	262.6	298.4	294.4	284.4	287.8	286.7
Short-term loans (F4.S)	98.2	97.8	105.9	105.1	95.4	96.5	92.7
Long-term loans (F4.L)	164.5	164.8	192.5	189.3	189.0	191.4	194.0
Equity and investment fund shares (F5)	14.9	15.5	14.2	14.3	13.7	13.6	14.3
Listed shares (F511)	0.2	1.6	0.1	0.2	0.3	0.2	0.2
Unlisted shares and other equity (F51M)	13.3	12.3	12.4	12.2	11.7	11.6	12.1
Investment fund shares (F52)	1.4	1.6	1.7	1.8	1.7	1.7	2.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Financial derivatives (F7)	73.6	53.0	109.4	92.2	82.6	84.9	98.3
Other accounts receivable (F8)	20.4	18.0	40.7	26.2	38.9	39.9	40.6
Liabilities (F)	1,526.3	1,629.8	1,801.2	1,765.0	1,708.7	1,724.5	1,753.3
Monetary gold and SDRs (F1)	0.9	5.0	5.4	5.1	5.1	5.0	5.1
Currency and deposits (F2)	648.9	747.1	858.5	808.1	777.2	790.3	787.6
Currency (F21)	23.1	24.8	25.1	25.2	24.8	24.9	24.8
Deposits (F2M)	625.9	722.3	833.3	782.9	752.4	765.3	762.7
Debt securities (F3)	49.7	44.4	40.5	41.6	42.2	46.3	45.3
Short-term debt securities (F3.S)	12.1	11.2	10.0	11.6	12.7	13.8	14.3
Long-term debt securities (F3.L)	37.6	33.3	30.5	30.0	29.6	32.5	31.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	718.1	749.3	750.3	791.3	758.4	745.3	766.6
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	91.8	94.7	96.6	85.9	89.2	87.7	88.8
Investment fund shares (F52)	626.3	654.5	653.6	705.4	669.2	657.6	677.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	77.9	57.2	101.2	88.6	77.8	80.3	90.0
Other accounts payable (F8)	30.8	26.7	45.4	30.2	48.0	57.4	58.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-63.1	-67.6	0.6	-2.1	-24.5	-20.4	-30.9
Transactions in assets (F)	57.0	177.2	-13.0	-70.4	-17.1	12.6	3.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-20.7	4.3	3.5	-17.1	-10.8	-14.0	-4.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-20.7	4.3	3.5	-17.1	-10.8	-14.0	-4.8
Debt securities (F3)	74.0	152.4	-8.5	12.9	33.0	38.7	33.4
Short-term debt securities (F3.S)	5.4	72.4	-1.4	9.8	-0.9	-4.2	-0.9
Long-term debt securities (F3.L)	68.5	80.0	-7.1	3.1	33.9	42.9	34.3
Loans (F4)	4.9	20.4	-6.3	-8.3	-3.8	-2.5	-0.3
Short-term loans (F4.S)	-1.4	9.7	-1.7	-2.5	-1.9	0.6	1.5
Long-term loans (F4.L)	6.3	10.7	-4.6	-5.9	-1.9	-3.1	-1.8
Equity and investment fund shares (F5)	15.6	39.2	-7.3	-23.1	-7.5	-6.7	-4.8
Listed shares (F511)	-0.1	1.4	0.3	0.0	0.0	1.2	0.5
Unlisted shares and other equity (F51M)	-3.0	-3.1	-1.0	-4.9	-0.6	-2.4	-1.5
Investment fund shares (F52)	18.6	40.9	-6.5	-18.2	-6.9	-5.6	-3.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-22.4	17.8	-1.7	-12.3	-14.5	-12.9	-6.7
Other accounts receivable (F8)	5.6	-56.9	7.3	-22.4	-13.4	10.0	-12.9
Transactions in liabilities (F)	120.1	244.9	-13.7	-68.3	7.4	32.9	34.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-30.4	-5.8	-11.8	-49.6	-13.4	-4.1	6.4
Short-term loans (F4.S)	-31.1	-8.1	-8.2	-50.4	-13.6	-4.0	6.8
Long-term loans (F4.L)	0.7	2.3	-3.7	0.8	0.2	-0.2	-0.4
Equity and investment fund shares (F5)	148.9	306.9	-0.6	-2.4	36.5	19.6	28.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	148.9	306.9	-0.6	-2.4	36.5	19.6	28.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-14.7	9.6	-17.4	-11.1	-12.1	-6.7	-4.5
Other accounts payable (F8)	16.2	-65.8	16.2	-5.1	-3.6	24.1	4.4

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	30.6	75.3	-11.4	15.6	10.7	25.3	33.9
Other changes in financial assets (F)	166.5	533.3	-24.6	-48.9	57.1	111.0	33.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-12.0	29.1	12.9	1.4	-54.0	7.7	5.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-12.0	29.1	12.9	1.4	-54.0	7.7	5.2
Debt securities (F3)	-30.6	-29.2	-47.4	-47.6	7.1	-11.8	-8.3
Short-term debt securities (F3.S)	-5.9	-59.7	2.1	-4.5	0.5	-0.2	1.8
Long-term debt securities (F3.L)	-24.7	30.5	-49.5	-43.1	6.6	-11.6	-10.2
Loans (F4)	13.9	13.7	4.4	-3.9	0.3	0.6	4.2
Short-term loans (F4.S)	62.2	8.8	3.3	-2.9	1.5	-0.1	3.1
Long-term loans (F4.L)	-48.3	5.0	1.0	-1.0	-1.2	0.7	1.1
Equity and investment fund shares (F5)	141.4	476.8	-26.5	3.6	85.8	86.3	14.4
Listed shares (F511)	144.2	411.0	-36.6	16.1	75.4	75.5	3.8
Unlisted shares and other equity (F51M)	0.5	9.2	3.2	3.7	4.8	3.8	2.9
Investment fund shares (F52)	-3.3	56.7	6.9	-16.2	5.6	7.0	7.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	28.3	-18.0	15.4	-1.7	11.7	10.7	6.3
Other accounts receivable (F8)	25.6	60.8	16.5	-0.7	6.2	17.5	12.0
Other changes in liabilities (F)	135.8	458.0	-13.2	-64.5	46.5	85.7	-0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	30.0	39.7	10.4	2.8	-47.7	8.9	4.9
Short-term loans (F4.S)	37.3	39.9	10.6	3.0	-47.7	10.0	5.0
Long-term loans (F4.L)	-7.3	-0.2	-0.2	-0.1	0.0	-1.2	-0.1
Equity and investment fund shares (F5)	83.5	396.6	-69.4	-38.4	84.6	63.3	-24.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.1	0.0	-0.1	0.0	0.0
Investment fund shares (F52)	83.5	396.6	-69.5	-38.4	84.7	63.3	-24.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	14.9	-10.5	34.9	-16.6	10.0	6.5	11.9
Other accounts payable (F8)	7.4	32.1	10.9	-12.3	-0.4	7.1	7.7

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	7.5	-1.9	11.6	-2.2	2.7	5.7
Financial assets (F)	3,137.9	3,848.4	3,493.4	3,374.1	3,414.1	3,537.7	3,575.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	122.3	155.7	193.4	177.7	112.9	106.6	106.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	122.3	155.7	193.4	177.7	112.9	106.6	106.9
Debt securities (F3)	1,238.8	1,362.0	1,149.6	1,114.9	1,155.0	1,181.9	1,206.9
Short-term debt securities (F3.S)	52.5	65.2	77.0	82.3	81.9	77.6	78.4
Long-term debt securities (F3.L)	1,186.3	1,296.8	1,072.6	1,032.6	1,073.1	1,104.3	1,128.5
Loans (F4)	120.1	154.2	155.5	143.2	139.7	137.8	141.7
Short-term loans (F4.S)	60.9	79.3	81.6	76.2	75.8	76.3	80.9
Long-term loans (F4.L)	59.2	74.8	73.9	67.0	63.9	61.5	60.8
Equity and investment fund shares (F5)	1,468.5	1,984.6	1,753.8	1,734.4	1,812.6	1,892.2	1,901.9
Listed shares (F511)	1,081.8	1,494.1	1,259.6	1,275.7	1,351.1	1,427.8	1,432.1
Unlisted shares and other equity (F51M)	20.7	26.8	34.3	33.0	37.2	38.7	40.1
Investment fund shares (F52)	366.1	463.7	460.0	425.6	424.3	425.7	429.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	70.4	70.2	90.4	76.3	73.5	71.3	70.8
Other accounts receivable (F8)	117.9	121.7	150.7	127.6	120.4	148.0	147.1
Liabilities (F)	3,138.1	3,840.9	3,495.2	3,362.5	3,416.3	3,535.0	3,569.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	266.2	300.1	299.2	252.3	191.2	196.0	207.3
Short-term loans (F4.S)	252.5	284.2	283.4	236.0	174.7	180.8	192.5
Long-term loans (F4.L)	13.7	15.8	15.7	16.4	16.5	15.2	14.8
Equity and investment fund shares (F5)	2,681.4	3,385.0	2,962.2	2,921.4	3,042.5	3,125.4	3,129.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.1	0.1	0.0	0.0	0.0
Investment fund shares (F52)	2,681.4	3,385.0	2,962.1	2,921.3	3,042.5	3,125.4	3,129.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	56.9	56.0	99.6	71.8	69.7	69.5	76.9
Other accounts payable (F8)	133.6	99.9	134.3	116.9	112.9	144.1	156.2

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	11.0	19.3	20.9	-18.3	0.8	6.3	5.0
Transactions in assets (F)	65.0	110.7	-13.9	-42.7	-13.1	1.3	10.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	11.6	8.1	1.2	-0.7	-10.4	5.4	3.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)	45.4	65.5	12.1	-26.3	6.5	6.4	10.6
Short-term debt securities (F3.S)	13.2	20.0	14.1	-32.0	-1.0		
Long-term debt securities (F3.L)	32.2	45.5	-2.0	5.7	7.4		
Loans (F4)	0.5	12.7	-9.3	-1.8	-8.3	3.5	
Short-term loans (F4.S)	-16.8	22.8	-11.7	-0.3	-12.0	4.8	5.1
Long-term loans (F4.L)	17.4	-10.1	2.4	-1.5	3.7	-1.3	
Equity and investment fund shares (F5)	0.5		-2.9				
Listed shares (F511)	0.6	3.2	-0.1	0.8			
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	-0.6	1.7	0.4	0.2			
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)			1.0	-1.4		-5.0	
Other accounts receivable (F8)			-16.0		4.4		
Transactions in liabilities (F)	54.0	91.4	-34.8	-24.4	-14.0	-5.0	5.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	77.1	80.6	-4.7	-7.4	2.3	8.9	0.7
Short-term debt securities (F3.S)	2.8	2.3	0.0	5.8	-4.8	4.8	5.2
Long-term debt securities (F3.L)	74.4	78.3	-4.8	-13.1	7.0	4.1	-4.5
Loans (F4)	-0.6	99.7	-11.9	-36.6	-2.9		
Short-term loans (F4.S)	2.0	62.7	-4.5	-34.5	-8.1		
Long-term loans (F4.L)	-2.7	37.0	-7.4	-2.1	5.2	3.4	
Equity and investment fund shares (F5)	-29.9		-0.1	4.1	2.1	-0.1	9.6
Listed shares (F511)		0.2	-0.2	-0.8	0.3		
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)							-1.1
Other accounts payable (F8)							

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0		0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0		0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0		0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0		0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0		0.0	0.0
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)	83.5	396.6	-69.5	-38.4	84.7	63.3	-24.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0		0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0		0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0		0.0	0.0
Financial derivatives (F7)							
Other accounts payable (F8)							

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-17.6	-31.6	-23.5	-1.1	-32.0	-53.9	-41.5
Financial assets (F)	1,474.5	1,780.1	1,839.0	1,745.4	1,841.8	1,852.8	1,917.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	58.6	96.0	116.1	123.9	106.7	111.6	114.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)	360.0	501.0	484.4	495.3	500.7	507.2	530.3
Short-term debt securities (F3.S)	37.1	61.5	92.8	55.8	53.2	58.1	68.6
Long-term debt securities (F3.L)	322.9	439.5	391.6	439.5	447.5	449.1	461.8
Loans (F4)	682.3	757.8	790.0	681.6	706.3	707.0	728.6
Short-term loans (F4.S)	134.1	197.8	249.3	245.6	230.5	235.9	246.5
Long-term loans (F4.L)	548.2	559.9	540.8	436.0	475.8	471.1	482.1
Equity and investment fund shares (F5)	277.1	317.0	360.6	352.2			
Listed shares (F511)	18.9	21.6	17.6	20.1	20.1	21.8	20.8
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)	6.0	8.1	8.1	13.8			
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.4	2.7	9.3	16.5			
Other accounts receivable (F8)	92.2	105.7	78.5	75.9	154.9	150.4	150.7
Liabilities (F)	1,492.1	1,811.7	1,862.5	1,746.6	1,873.9	1,906.7	1,958.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	566.4	650.7	627.1	562.3	661.3	667.7	682.6
Short-term debt securities (F3.S)	17.5	8.8	64.9	68.4	66.2	70.7	76.7
Long-term debt securities (F3.L)	548.9	641.9	562.3	493.9	595.1	597.0	606.0
Loans (F4)	506.1	668.7	685.5	599.2	589.5	606.2	633.1
Short-term loans (F4.S)	122.4	241.5	305.4	264.9	275.9	288.8	285.2
Long-term loans (F4.L)	383.7	427.2	380.2	334.4	313.5	317.4	347.9
Equity and investment fund shares (F5)	322.4	388.5	440.6	424.7	436.8	431.0	441.7
Listed shares (F511)	34.6	41.4	40.0	45.8	44.5	44.4	44.2
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	6.5	3.3		7.8			
Other accounts payable (F8)	90.6	100.4		152.5			

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	10.7	10.5	-1.8	3.0	1.9	1.1	0.9
Transactions in assets (F)	28.5	36.6	-0.9	3.9	0.6	6.0	0.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	-0.3	1.2	-0.3	0.4	0.2	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	-0.3	1.2	-0.3	0.4	0.2	0.2
Debt securities (F3)					3.5		
Short-term debt securities (F3.S)					0.0		
Long-term debt securities (F3.L)			-1.5		3.5		
Loans (F4)				-0.4	2.3	0.7	
Short-term loans (F4.S)				-0.5	2.2	0.6	
Long-term loans (F4.L)				0.1	0.0	0.1	
Equity and investment fund shares (F5)			-2.6				
Listed shares (F511)			-2.0	0.6			
Unlisted shares and other equity (F51M)	1.0	2.5					
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)		4.9	0.2	-0.1	1.1	0.8	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.6	0.7	0.5	0.5	0.6	0.6	0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)		4.2	-0.3	-0.6	0.5	0.2	-0.6
Financial derivatives (F7)				1.3		0.3	
Other accounts receivable (F8)							
Transactions in liabilities (F)	17.8	26.1	0.8	0.8	-1.4	4.8	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0		0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0		0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0		0.0	0.0
Loans (F4)	0.2	0.5	0.1	0.2	0.0		
Short-term loans (F4.S)	0.0	0.0	0.1	0.1	0.0		
Long-term loans (F4.L)	0.2	0.5	0.0	0.1	0.0		
Equity and investment fund shares (F5)			0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)			0.0	0.0	0.0		0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	14.8	24.9	0.8	1.2	0.9	4.4	0.0
Life insurance (F62)	8.3	19.4	-0.4	1.7	1.2	1.5	-0.8
Pension schemes (F6M)	2.1	2.6	1.7	1.8	2.1	2.1	2.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.5	3.0	-0.5	-2.3	-2.4	0.8	-1.5
Financial derivatives (F7)	.	.	.	.
Other accounts payable (F8)	.	.	.	.

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0		0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)	0.0	0.0	0.0	0.0		0.0	0.0
Pension schemes (F6M)	3.0	5.5	-1.0	2.3		1.0	4.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0		0.0	0.0
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)							
Other accounts payable (F8)							

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-5.5	-6.6	-5.5	-5.8	-4.8	-3.0	-4.3
Financial assets (F)	540.4	600.6	554.1	556.4	555.7	567.0	573.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	28.3	28.0	30.8	30.3	29.0	28.7	29.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	28.3	28.0	30.8	30.3	29.0	28.7	29.0
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	5.6	4.8	6.6	6.2	8.8	9.5	8.7
Short-term loans (F4.S)	4.5	3.5	5.0	4.5	6.7	7.3	6.4
Long-term loans (F4.L)	1.1	1.4	1.6	1.7	2.1	2.2	2.3
Equity and investment fund shares (F5)	279.4						
Listed shares (F511)	73.9	91.3	73.8	74.6		81.1	
Unlisted shares and other equity (F51M)	15.0	21.7	19.4	19.7		19.8	
Investment fund shares (F52)	190.5						
Insurance, pension and standardised guarantees (F6)	85.9	96.7	96.1	97.9	100.7	95.5	102.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	49.7	55.9	50.8	53.6	60.7	62.3	67.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	36.1	40.8	45.3	44.2	40.0	33.3	34.6
Financial derivatives (F7)			3.2	3.9			
Other accounts receivable (F8)							
Liabilities (F)	545.9	607.2	559.5	562.2	560.5	570.1	577.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.6	1.8	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.6	1.7	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.5	2.4	2.8	2.9	2.5	3.1	2.1
Short-term loans (F4.S)	0.3	0.3	0.4	0.5	0.3	0.4	0.2
Long-term loans (F4.L)	1.3	2.1	2.4	2.4	2.2	2.7	1.9
Equity and investment fund shares (F5)	46.7	50.7	50.7	50.8	48.6	49.8	52.4
Listed shares (F511)	1.5	2.0	1.7	1.7	1.8	1.9	1.9
Unlisted shares and other equity (F51M)	45.2	48.7	49.0	49.1	46.8	47.9	50.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	471.1	527.6	481.9	484.8	488.6	497.1	502.3
Life insurance (F62)	231.3	262.5	233.4	237.6	239.5	244.7	240.3
Pension schemes (F6M)	193.8	215.1	189.3	188.9	200.2	206.6	214.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	46.1	50.0	59.2	58.3	48.9	45.8	48.0
Financial derivatives (F7)	.	.					
Other accounts payable (F8)	.	.					

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	11.0	6.5	-1.0	2.4	0.4	0.7	1.0
Transactions in assets (F)	27.3	30.7	-1.3	1.9	-2.5	4.0	-0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.0	0.1	0.8	-0.9	0.2	-0.1	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.0	0.1	0.8	-0.9	0.2	-0.1	0.3
Debt securities (F3)		3.1	-1.7	2.3	3.0	1.0	0.8
Short-term debt securities (F3.S)	.	.	.	.	.	.	.
Long-term debt securities (F3.L)	.	.	.	.	.	.	.
Loans (F4)	0.9	0.3	-0.5	-0.4	2.3	0.7	
Short-term loans (F4.S)				-0.5	2.2	0.6	-0.9
Long-term loans (F4.L)				0.1	0.0	0.1	
Equity and investment fund shares (F5)	.	.	.	.
Listed shares (F511)			-1.0	0.4			
Unlisted shares and other equity (F51M)	0.9	2.4					
Investment fund shares (F52)	.	.	.	.
Insurance, pension and standardised guarantees (F6)		4.2	-0.3	-0.6	0.5	0.2	-0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)		4.2	-0.3	-0.6	0.5	0.2	-0.6
Financial derivatives (F7)	.	.	.	.
Other accounts receivable (F8)		.	.	.			
Transactions in liabilities (F)	16.4	24.2	-0.4	-0.5	-2.9	3.3	-1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0		0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0		0.0	0.0
Loans (F4)		0.5	0.1	0.2	0.0		
Short-term loans (F4.S)	0.0	0.0	0.1	0.1	0.0		
Long-term loans (F4.L)	0.2	0.5	0.0	0.1	0.0		
Equity and investment fund shares (F5)			0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)			0.0	0.0	0.0		0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	13.4	23.1	-0.4	-0.1	-0.6	2.9	-1.7
Life insurance (F62)	8.3	19.4	-0.4	1.7	1.2	1.5	-0.8
Pension schemes (F6M)	0.6	0.7	0.5	0.5	0.6	0.6	0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.5	3.0	-0.5	-2.3	-2.4	0.8	-1.5
Financial derivatives (F7)							
Other accounts payable (F8)			0.0	-0.5		0.4	

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0		0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)	0.0	0.0	0.0	0.0		0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0		0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0		0.0	0.0
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)							
Other accounts payable (F8)							

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-4.1	-4.9	-4.2	-4.6	-3.4	-1.8	-3.1
Financial assets (F)	414.4	464.6	431.2	432.8	422.2	429.4	429.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	22.6	22.8	23.4	22.3	20.7	20.2	20.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	22.6	22.8	23.4	22.3	20.7	20.2	20.7
Debt securities (F3)	78.0	80.6	75.7	76.8	78.6	82.9	83.1
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	5.6	4.8	6.6	6.2	8.8	9.5	8.7
Short-term loans (F4.S)	4.5	3.5	5.0	4.5	6.7	7.3	6.4
Long-term loans (F4.L)	1.1	1.4	1.6	1.7	2.1	2.2	2.3
Equity and investment fund shares (F5)							
Listed shares (F511)	46.7	56.5	46.3	47.1	49.1	52.7	52.5
Unlisted shares and other equity (F51M)	13.8	20.4	18.0	18.3		18.4	17.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	36.1	40.8	45.3	44.2	40.0	33.3	34.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	36.1	40.8	45.3	44.2	40.0	33.3	34.6
Financial derivatives (F7)							
Other accounts receivable (F8)							
Liabilities (F)	418.5	469.5	435.4	437.5	425.6	431.3	432.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.6	1.8	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.6	1.7	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.5	2.4	2.8	2.9	2.5	3.1	2.1
Short-term loans (F4.S)	0.3	0.3	0.4	0.5	0.3	0.4	0.2
Long-term loans (F4.L)	1.3	2.1	2.4	2.4	2.2	2.7	1.9
Equity and investment fund shares (F5)	46.7	50.7	50.7	50.8	48.6	49.8	52.4
Listed shares (F511)	1.5	2.0	1.7	1.7	1.8	1.9	1.9
Unlisted shares and other equity (F51M)	45.2	48.7	49.0	49.1	46.8	47.9	50.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	343.8	389.9	357.8	360.1	353.7	358.3	357.9
Life insurance (F62)	231.3	262.5	233.4	237.6	239.5	244.7	240.3
Pension schemes (F6M)	66.5	77.4	65.2	64.2	65.3	67.8	69.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	46.1	50.0	59.2	58.3	48.9	45.8	48.0
Financial derivatives (F7)	0.0	0.0					
Other accounts payable (F8)	24.9	24.7	24.2	23.7			

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.3	4.1	-0.8	0.7	1.5	0.4	-0.1
Transactions in assets (F)	1.2	5.9	0.4	2.0	3.0	1.9	1.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-2.2	-0.5	0.5	0.6	0.3	0.2	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.2	-0.5	0.5	0.6	0.3	0.2	-0.1
Debt securities (F3)		0.1		0.3	0.5	1.3	0.6
Short-term debt securities (F3.S)	.	.	.	.	.	.	.
Long-term debt securities (F3.L)	.	.	.	.	.	.	.
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	
Equity and investment fund shares (F5)	.	.	.	.	.	.	.
Listed shares (F511)			-1.0	0.2			
Unlisted shares and other equity (F51M)	0.1	0.1					
Investment fund shares (F52)	.	.	.	.	.	.	.
Insurance, pension and standardised guarantees (F6)		0.7	0.5	0.5	0.6	0.6	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.6	0.7	0.5	0.5	0.6	0.6	0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts receivable (F8)							
Transactions in liabilities (F)	1.5	1.8	1.2	1.3	1.5	1.5	1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)		0.0			0.0		
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0		
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	
Equity and investment fund shares (F5)			0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)			0.0	0.0	0.0		0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.5	1.8	1.2	1.3	1.5	1.5	1.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.5	1.8	1.2	1.3	1.5	1.5	1.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts payable (F8)	.	.	.	.	.	.	.

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0		0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	0.0	0.0	0.0	0.0		0.0	
Short-term loans (F4.S)	0.0	0.0	0.0	0.0		0.0	
Long-term loans (F4.L)	0.0	0.0	0.0	0.0		0.0	
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.3	0.0					
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)		5.5	-1.0	2.3		1.0	4.8
Life insurance (F62)	0.0	0.0	0.0	0.0		0.0	0.0
Pension schemes (F6M)	3.0	5.5	-1.0	2.3		1.0	4.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0		0.0	0.0
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0		0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0		0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0		0.0	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0	0.0	0.0	0.0			
Long-term loans (F4.L)							
Equity and investment fund shares (F5)			0.0	0.0		0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0			0.0
Unlisted shares and other equity (F51M)			0.0	0.0	0.0		0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)	0.0	0.0	0.0	0.0		0.0	0.0
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0		0.0	0.0
Financial derivatives (F7)	.	.					
Other accounts payable (F8)	.	.					

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.4	-1.7	-1.3	-1.2	-1.3	-1.2	-1.2
Financial assets (F)	126.0	136.0	122.8	123.5	133.5	137.6	143.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.7	5.2	7.4	7.9	8.2	8.5	8.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.7	5.2	7.4	7.9	8.2	8.5	8.3
Debt securities (F3)	18.4	18.5	16.8	16.9	17.6	19.2	19.3
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)							
Listed shares (F511)	27.2	34.7	27.5	27.4		28.4	
Unlisted shares and other equity (F51M)	1.2	1.4	1.4	1.4		1.4	
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	49.7	55.9	50.8	53.6	60.7	62.3	67.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	49.7	55.9	50.8	53.6	60.7	62.3	67.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)							
Other accounts receivable (F8)							
Liabilities (F)	127.3	137.7	124.1	124.7	134.9	138.8	144.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	127.3	137.7	124.1	124.7	134.9	138.8	144.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	127.3	137.7	124.1	124.7	134.9	138.8	144.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)							
Other accounts payable (F8)							

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-16.1	-6.3	3.3	4.0	4.0	1.7	1.0
Transactions in assets (F)	-3.5	14.9	3.0	-6.0	2.5	1.2	1.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	13.1	2.8	-10.1	4.3	0.4	-1.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	13.1	2.8	-10.1	4.3	0.4	-1.2
Debt securities (F3)	-3.0	0.2	0.7	1.9	0.3	3.0	2.7
Short-term debt securities (F3.S)	-3.1	1.0	0.7	1.7	0.2	3.0	2.7
Long-term debt securities (F3.L)	0.0	-0.8	0.0	0.2	0.1	0.1	0.0
Loans (F4)	0.1	-0.1	-0.1	0.5	-0.1	0.2	0.2
Short-term loans (F4.S)	0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	-0.1	0.5	-0.1	0.2	0.2
Equity and investment fund shares (F5)	-1.2	-0.9	-0.3	-0.7	-0.2	-2.4	-0.2
Listed shares (F511)	0.0	-0.4	-0.2	-0.5	-0.2	-0.9	-0.1
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	0.0	-0.1	-0.1	-0.2	0.0	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	0.0	-0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.9	2.6	0.0	2.4	-1.8	-0.1	-0.2
Transactions in liabilities (F)	12.7	21.2	-0.3	-10.0	-1.6	-0.5	0.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.5	1.3	0.2	0.1	0.1	0.1	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.5	1.3	0.2	0.1	0.1	0.1	-0.2
Debt securities (F3)	10.1	15.3	-0.5	-10.9	-1.8	-0.2	0.3
Short-term debt securities (F3.S)	2.0	-3.3	-1.1	-3.8	1.9	-0.1	0.0
Long-term debt securities (F3.L)	8.1	18.6	0.5	-7.1	-3.6	-0.1	0.3
Loans (F4)	-1.0	2.7	0.4	0.3	0.3	-0.2	0.5
Short-term loans (F4.S)	0.1	-0.1	-0.1	-0.1	0.0	-0.1	0.0
Long-term loans (F4.L)	-1.2	2.7	0.6	0.5	0.3	-0.1	0.5
Equity and investment fund shares (F5)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.9	1.7	-0.4	0.5	-0.2	-0.1	-0.3

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.2	15.2	3.6	-5.2	2.0	-4.9	6.7
Other changes in financial assets (F)	0.1	0.3	-3.7	-7.4	1.2	-4.3	2.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	3.0	0.1	-0.5	-0.1	-0.1	-7.0	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.0	0.1	-0.5	-0.1	-0.1	-7.0	0.2
Debt securities (F3)	3.6	0.0	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	3.6	0.0	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.0	-6.8	-0.1	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.0	-6.8	-0.1	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	-4.5	7.1	-2.8	-7.7	1.1	1.1	0.2
Listed shares (F511)	-3.0	1.4	0.5	1.9	0.3	0.1	0.4
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	0.0	1.0	0.1	-0.2	-0.1	0.0	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	-0.2	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-3.6	0.1	-0.4	0.3	0.3	1.5	1.7
Other changes in liabilities (F)	2.3	-15.0	-7.3	-2.2	-0.8	0.6	-4.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.7	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	-0.7	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	11.0	-8.6	-7.2	-2.3	1.9	-0.4	-4.5
Short-term debt securities (F3.S)	4.6	0.7	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	6.4	-9.3	-7.3	-2.3	1.9	-0.4	-4.4
Loans (F4)	-0.1	-6.9	-0.4	0.2	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-6.8	-0.4	0.2	-0.1	0.0	0.0
Equity and investment fund shares (F5)	-3.9	-0.1	0.0	0.0	0.0	0.3	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-3.9	-0.1	0.0	0.0	0.0	0.3	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.1	0.0	0.0	
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.1	0.0	0.0	
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-0.2	0.1	-0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-3.9	0.5	0.4	0.0	-2.6	0.7	0.0

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-179.7	-170.8	-140.6	-141.8	-135.8	-139.0	-131.3
Financial assets (F)	97.7	112.8	123.1	109.7	113.3	110.2	113.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	26.8	40.0	45.7	35.5	39.7	33.1	32.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	26.8	40.0	45.7	35.5	39.7	33.1	32.1
Debt securities (F3)	4.0	4.2	4.8	6.7	7.0	10.1	12.8
Short-term debt securities (F3.S)	2.7	3.7	4.1	5.8	6.0	9.1	11.9
Long-term debt securities (F3.L)	1.3	0.5	0.7	0.9	1.0	1.0	1.0
Loans (F4)	8.9	2.1	8.8	9.3	9.2	9.4	9.6
Short-term loans (F4.S)	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	8.7	2.1	8.7	9.3	9.1	9.4	9.6
Equity and investment fund shares (F5)	31.7	37.9	35.9	27.6	28.5	27.2	27.3
Listed shares (F511)	4.3	5.3	4.9	6.3	6.4	5.5	5.9
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	4.7	5.5	5.9	5.4	5.3	5.3	5.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	25.9	28.6	27.9	30.5	29.0	30.4	31.9
Liabilities (F)	277.4	283.6	263.7	251.5	249.1	249.2	245.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	23.7	25.1	25.8	25.9	26.0	26.1	25.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.7	25.1	25.8	25.9	26.0	26.1	25.9
Debt securities (F3)	173.0	179.8	149.9	136.7	136.8	136.2	132.1
Short-term debt securities (F3.S)	12.0	9.4	10.3	6.5	8.3	8.2	8.2
Long-term debt securities (F3.L)	161.0	170.4	139.6	130.3	128.5	128.0	123.9
Loans (F4)	52.4	48.2	55.5	56.0	56.2	56.0	56.4
Short-term loans (F4.S)	0.5	0.4	0.5	0.4	0.4	0.3	0.3
Long-term loans (F4.L)	51.9	47.8	55.0	55.6	55.8	55.7	56.1
Equity and investment fund shares (F5)	2.1	2.1	2.1	2.1	2.1	2.4	2.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.1	2.1	2.1	2.1	2.1	2.4	2.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	0.1	0.1	0.1	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.1	0.1	0.1	
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	26.2	28.3	30.3	30.7	27.9	28.5	28.2

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	18.5	17.4	4.8	2.8	4.7	4.2	2.4
Transactions in assets (F)	18.5	17.8	4.6	3.8	5.3	4.1	3.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	16.4	13.5	2.8	1.4	2.7	1.4	1.1
Currency (F21)	.	.	.	.	.	.	.
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)	0.1	0.0	0.0	-0.3	0.1	0.3	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	-0.3	0.1	0.3	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	1.6	0.3	0.9	0.5	0.3	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	0.3	0.3	0.0	0.7	0.1	-0.1	-0.4
Insurance, pension and standardised guarantees (F6)	2.5	3.5	1.8	2.0	2.3	2.3	2.5
Life insurance (F62)	0.5	0.9	0.6	0.7	1.0	0.8	0.9
Pension schemes (F6M)	1.5	1.8	1.2	1.3	1.5	1.5	1.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.7	0.0	0.0	-0.2	-0.1	-0.1
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts receivable (F8)	.	.	.	.	.	.	.
Transactions in liabilities (F)	0.0	0.3	-0.2	1.0	0.6	-0.1	1.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-1.6	-1.7	-0.5	0.4	0.2	0.1	1.0
Short-term loans (F4.S)	.	.	.	.	.	.	.
Long-term loans (F4.L)	.	.	.	.	.	.	.
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts payable (F8)	.	.	.	.	.	.	.

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

IRELAND

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	23.3	27.0	-3.3	0.6	5.6	4.7	-7.4
Other changes in financial assets (F)	21.8	24.9	-3.5	-0.1	5.6	4.6	-7.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.8	0.2	0.1	-0.1	-0.2	0.0	0.0
Currency (F21)	.	.	.	.	.	.	.
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)	-0.1	-0.1	0.0	0.3	0.1	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.1	0.0	0.3	0.1	0.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	8.7	6.7	1.0	1.1	5.9	1.4	-5.3
Listed shares (F511)	4.0	1.9	-0.2	1.2	2.9	0.9	-6.1
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	0.0	0.9	0.0	-0.5	0.1	0.1	0.3
Insurance, pension and standardised guarantees (F6)	7.5	17.5	-4.9	-1.7	2.4	3.2	-2.6
Life insurance (F62)	4.3	4.2	3.6	2.8	0.4	-0.2	-2.9
Pension schemes (F6M)	3.2	13.3	-8.5	-4.5	2.7	3.3	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.7	0.0	0.1
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts receivable (F8)	.	.	.	.	.	.	.
Other changes in liabilities (F)	-1.5	-2.0	-0.2	-0.7	0.0	0.0	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	.	.	.	.	.	.	.
Short-term loans (F4.S)	.	.	.	.	.	.	.
Long-term loans (F4.L)	.	.	.	.	.	.	.
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts payable (F8)	.	.	.	.	.	.	.

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

IRELAND

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	325.7	370.1	352.4	355.9	366.1	375.0	370.0
Financial assets (F)	469.3	512.0	495.2	498.9	509.9	518.6	514.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	172.5	186.2	194.2	195.5	197.9	199.3	200.4
Currency (F21)	.	.	.	.	.	.	.
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)	0.6	0.6	0.6	0.7	0.9	1.1	1.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.6	0.6	0.6	0.6	0.8	1.1	1.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	75.0	83.3	79.9	82.0	88.4	90.0	84.7
Listed shares (F511)	18.0	20.0	13.9	15.1	18.0	19.0	12.9
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	3.3	4.5	4.0	4.2	4.3	4.3	4.3
Insurance, pension and standardised guarantees (F6)	211.5	232.5	208.3	208.6	213.3	218.8	218.6
Life insurance (F62)	59.5	64.6	60.6	64.1	65.5	66.2	64.2
Pension schemes (F6M)	144.0	159.2	138.5	135.4	139.6	144.4	146.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.0	8.7	9.2	9.2	8.2	8.2	8.2
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts receivable (F8)	.	.	.	.	.	.	.
Liabilities (F)	143.5	141.8	142.8	143.1	143.7	143.6	144.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	131.9	130.1	130.7	130.7	131.2	131.4	132.3
Short-term loans (F4.S)	.	.	.	.	.	.	.
Long-term loans (F4.L)	.	.	.	.	.	.	.
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts payable (F8)	.	.	.	.	.	.	.

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

IRELAND

Institutional sectors

3.6 Rest of the world ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	87.4	-45.6	6.4	-12.4	-12.6	-3.8	-11.3
Transactions in assets (F)	347.6	286.1	37.4	-18.1	-54.3	-58.7	56.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	4.1	0.1	-0.2	-0.1	-0.1	0.1
Currency and deposits (F2)	26.5	-6.4	15.5	-10.6	4.4	11.0	-2.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	26.5	-6.4	15.5	-10.6	4.4	11.0	-2.4
Debt securities (F3)	106.9	77.6	-5.5	-12.7	8.5	6.6	-1.4
Short-term debt securities (F3.S)	7.2	-8.6	-3.3	2.9	-3.2	5.8	3.3
Long-term debt securities (F3.L)	99.7	86.2	-2.2	-15.6	11.7	0.9	-4.7
Loans (F4)	-81.3	48.2	-18.7	-48.5	-31.3	8.0	-2.7
Short-term loans (F4.S)	-42.9	28.8	-14.6	-58.1	-31.3	8.0	-0.2
Long-term loans (F4.L)	-38.4	19.4	-4.1	9.6	0.0	0.0	-2.4
Equity and investment fund shares (F5)	290.1	294.8	45.3	84.2	1.3	-90.2	53.8
Listed shares (F511)	4.5	-2.7	0.0	-0.4	0.1	-0.2	-0.6
Unlisted shares and other equity (F51M)	59.5	11.7	37.1	-7.6	-5.7	-92.1	9.2
Investment fund shares (F52)	226.0	285.8	8.1	92.1	6.9	2.1	45.2
Insurance, pension and standardised guarantees (F6)	11.2	21.3	-1.4	-1.7	-2.1	1.7	-3.0
Life insurance (F62)	7.8	18.5	-1.0	1.0	0.2	0.7	-1.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.4	2.8	-0.3	-2.7	-2.3	1.0	-1.3
Financial derivatives (F7)	-12.3	7.3	-17.6	-10.4	-9.0	-3.3	-3.2
Other accounts receivable (F8)	6.6	-160.8	19.5	-18.1	-26.0	7.7	15.0
Transactions in liabilities (F)	260.2	331.7	31.1	-5.6	-41.7	-54.9	67.5
Monetary gold and SDRs (F1)	0.0	4.4	0.3	-0.3	0.0	0.0	0.0
Currency and deposits (F2)	109.2	-50.7	52.6	-25.7	44.1	-46.6	20.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	109.2	-50.7	52.6	-25.7	44.1	-46.6	20.0
Debt securities (F3)	148.9	221.6	-30.3	66.8	-27.2	87.3	61.0
Short-term debt securities (F3.S)	69.7	423.0	-11.2	52.0	-70.4	12.6	13.5
Long-term debt securities (F3.L)	79.3	-201.4	-19.0	14.8	43.2	74.6	47.5
Loans (F4)	-21.4	53.4	-12.5	7.7	-10.7	6.3	8.1
Short-term loans (F4.S)	-37.0	25.1	-21.0	-1.4	-18.1	-0.3	0.2
Long-term loans (F4.L)	15.6	28.2	8.5	9.0	7.4	6.6	7.8
Equity and investment fund shares (F5)	21.9	107.0	-14.8	-7.0	8.0	-48.4	8.8
Listed shares (F511)	4.6	11.9	-2.3	1.2	1.9	0.7	-1.5
Unlisted shares and other equity (F51M)	7.1	46.9	-6.6	-0.5	6.5	-45.6	9.6
Investment fund shares (F52)	10.3	48.2	-5.9	-7.7	-0.3	-3.5	0.8
Insurance, pension and standardised guarantees (F6)	0.1	5.0	-0.1	-1.0	0.3	0.4	-0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	5.0	-0.1	-1.0	0.3	0.4	-0.4
Financial derivatives (F7)	-5.7	16.5	0.4	-12.0	-12.3	-9.9	-5.3
Other accounts payable (F8)	7.2	-25.5	35.5	-34.2	-44.0	-43.9	-24.7

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

IRELAND

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.7	0.9	-0.7	-0.6		-0.2	-0.1
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0		0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Monetary gold and SDRs (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0		0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)	0.0	0.0	0.0	0.0		0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0		0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)							
Other accounts payable (F8)							

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

IRELAND

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	707.2	653.9	726.4	641.2	634.7	639.4	627.3
Financial assets (F)	7,547.9	8,837.3	8,627.9	8,320.1	8,421.2	8,506.2	8,656.4
Monetary gold and special drawing rights (SDRs) (F1)	0.9	5.0	5.4	5.1	5.1	5.0	5.1
Currency and deposits (F2)	247.2	236.9	301.3	285.1	289.4	300.7	298.0
Currency (F21)	5.4	6.3	6.3	5.7	5.7	5.4	5.3
Deposits (F2M)	241.8	230.6	295.1	279.4	283.8	295.2	292.7
Debt securities (F3)	659.9	754.9	731.6	649.5	750.2	750.6	749.1
Short-term debt securities (F3.S)	19.8	14.8	66.0	68.2	67.2	74.0	77.8
Long-term debt securities (F3.L)	640.1	740.1	665.6	581.3	683.0	676.6	671.4
Loans (F4)	1,012.9	1,170.6	1,228.5	1,105.8	1,039.8	1,059.6	1,101.9
Short-term loans (F4.S)	402.8	517.3	582.8	507.2	448.3	469.5	479.1
Long-term loans (F4.L)	610.2	653.3	645.6	598.6	591.5	590.1	622.8
Equity and investment fund shares (F5)	4,792.4	5,823.4	5,407.1	5,362.3	5,439.0	5,440.7	5,519.5
Listed shares (F511)	636.7	877.5	667.8	678.2	715.0	744.3	778.5
Unlisted shares and other equity (F51M)	1,121.9	1,233.6	1,435.8	1,348.9	1,308.3	1,211.8	1,229.3
Investment fund shares (F52)	3,033.9	3,712.3	3,303.6	3,335.2	3,415.6	3,484.5	3,511.7
Insurance, pension and standardised guarantees (F6)	201.3	233.3	216.6	216.1	209.3	212.0	211.7
Life insurance (F62)	171.7	197.9	172.8	173.5	174.0	178.5	176.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	29.6	35.4	43.8	42.7	35.3	33.4	35.6
Financial derivatives (F7)	129.1	109.3	190.8	147.5	133.6	137.6	154.1
Other accounts receivable (F8)	504.1	503.9	546.6	548.6	554.8	600.1	617.0
Liabilities (F)	6,840.7	8,183.3	7,901.5	7,678.9	7,786.4	7,866.8	8,029.1
Monetary gold and SDRs (F1)	1.1	5.5	6.1	5.9	5.9	5.8	5.9
Currency and deposits (F2)	657.0	682.5	859.2	821.8	819.7	782.5	807.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	657.0	682.5	859.2	821.8	819.7	782.5	807.1
Debt securities (F3)	2,104.7	2,409.6	2,107.9	2,139.8	2,115.5	2,200.9	2,261.0
Short-term debt securities (F3.S)	488.2	461.2	545.4	573.6	501.1	506.3	529.3
Long-term debt securities (F3.L)	1,616.5	1,948.4	1,562.5	1,566.2	1,614.4	1,694.7	1,731.7
Loans (F4)	773.4	852.4	924.1	817.5	820.0	830.0	842.7
Short-term loans (F4.S)	296.8	343.9	405.9	394.2	371.0	376.4	386.3
Long-term loans (F4.L)	476.6	508.5	518.2	423.3	449.0	453.6	456.3
Equity and investment fund shares (F5)	2,664.5	3,515.7	3,105.0	3,073.2	3,187.7	3,245.7	3,298.1
Listed shares (F511)	1,164.5	1,587.7	1,330.1	1,349.4	1,428.7	1,508.0	1,504.5
Unlisted shares and other equity (F51M)	1,180.7	1,536.4	1,393.7	1,357.3	1,394.1	1,371.6	1,420.5
Investment fund shares (F52)	319.2	391.6	381.1	366.6	364.8	366.1	373.1
Insurance, pension and standardised guarantees (F6)	30.2	37.7	42.1	40.7	37.3	31.7	33.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	30.2	37.7	42.1	40.7	37.3	31.7	33.0
Financial derivatives (F7)	138.3	122.0	200.9	170.2	156.2	157.6	172.2
Other accounts payable (F8)	471.6	558.0	656.3	609.7	644.1	612.5	609.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	16.89		-2.87				-0.19	19.95
	Non-financial corporations	.		-0.84				0.00	.
	MFIs ¹⁾	0.33		-0.26				0.00	0.59
	Non-MMF investment funds	-4.84		0.15				0.00	-5.00
	Other financial institutions ²⁾	.		0.66				0.00	.
	Insurance corporations and pension funds	0.19		-0.18				0.00	0.37
	General government	-1.15		-1.15				0.00	0.00
	Households ³⁾	.		1.14				-0.20	.
	Rest of the world ⁴⁾	-2.38		-2.38				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	1,595.68						25.89	807.05
	Non-financial corporations	.		77.90				0.00	.
	MFIs ¹⁾	716.79		134.76				0.75	581.27
	Non-MMF investment funds	106.91		7.55				0.00	99.36
	Other financial institutions ²⁾	.		58.27				0.00	.
	Insurance corporations and pension funds	29.01		6.25				0.00	22.76
	General government	32.12		32.12				0.00	0.00
	Households ³⁾	.		153.21				25.14	.
	Rest of the world ⁴⁾	292.68		292.68				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	19.22	-0.01	0.48	0.00	5.22	0.00	0.03	0.00	13.51
	Non-financial corporations	-	0.02	0.00	0.00	0.02	0.00	0.00	0.00	-
	MFIs ¹⁾	5.42	-	0.00	0.00	0.12	-	0.00	0.00	5.30
	Non-MMF investment funds	-0.93	0.00	0.07	0.00	-0.02	0.00	0.00	0.00	-0.98
	Other financial institutions ²⁾	-	0.00	0.00	0.00	1.15	0.00	0.00	0.00	-
	Insurance corporations and pension funds	-	-	0.00	0.00	-	0.00	0.00	0.00	-
	General government	2.73	0.00	0.00	0.00	0.00	0.00	0.83	0.00	1.91
	Households ³⁾	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	Rest of the world ⁴⁾	3.28	-0.02	-	-	3.69	0.00	-0.80	-	-

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	629.00	0.55	14.30	0.00	76.67	0.03	8.18	0.00	529.27
	Non-financial corporations	0.26	-	0.00	0.00	-	0.00	0.00	0.00	-
	MFIs ¹⁾	384.85	-	0.00	0.00	9.04	-	0.43	0.00	375.34
	Non-MMF investment funds	78.43	0.00	0.08	0.00	0.34	0.00	0.00	0.00	78.01
	Other financial institutions ²⁾	68.57	-	0.00	0.00	-	0.00	0.25	0.00	-
	Insurance corporations and pension funds	-	-	0.00	0.00	-	0.00	0.00	0.00	-
	General government	11.88	0.00	0.00	0.00	0.00	0.00	7.44	0.00	4.43
	Households ³⁾	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	Rest of the world ⁴⁾	77.76	0.48	-	-	63.00	0.00	0.06	-	-

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	41.42	-0.19	-1.74	0.00	-4.50	0.00	0.32	0.00	47.52
	Non-financial corporations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MFIs ¹⁾	8.34		-0.60	0.00	-0.17		0.07	0.00	9.01
	Non-MMF investment funds	34.30	-0.02	-0.03	0.00	-0.16	0.00	0.00	0.00	34.50
	Other financial institutions ²⁾		0.00	0.00	0.00	-0.67	0.00	0.00	0.00	
	Insurance corporations and pension funds			0.00	0.00		0.00	0.00	0.00	
	General government	-0.03			0.00	0.00	0.00	0.00	0.00	-0.03
	Households ³⁾	0.18	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.16
	Rest of the world ⁴⁾	-4.71	-0.21			-3.62	0.00	0.24		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,565.92	73.33	30.99	0.00	605.95	0.01	123.89	0.00	1,731.75
	Non-financial corporations	1.89		0.00	0.00		0.00	0.06	0.00	
	MFIs ¹⁾	204.82		13.53	0.00	15.41		56.65	0.00	118.04
	Non-MMF investment funds	1,128.48	1.86	0.28	0.00	28.44	0.01	0.96	0.00	1,096.93
	Other financial institutions ²⁾	461.78		0.00	0.00		0.00	9.71	0.00	
	Insurance corporations and pension funds			0.00	0.00		0.00	1.91	0.00	
	General government	0.97	0.27	0.14	0.00	0.00	0.00	0.00	0.00	0.56
	Households ³⁾	1.39	0.01	0.06	0.00	0.03	0.01	0.32	0.00	0.96
	Rest of the world ⁴⁾	671.36	69.15			532.00	0.00	54.26		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	2.15			6.79			0.01	.	0.23
	Non-financial corporations	-0.04	1.68		0.00	-1.24	0.00	0.00	0.00	-0.48
	MFIs ¹⁾	-3.29	-0.25		-0.32	0.65	-0.03	0.01	-0.03	-3.33
	Non-MMF investment funds	1.49	-0.01		-0.01	0.18	0.00	0.00	0.00	1.32
	Other financial institutions ²⁾	5.06	1.29		0.20	0.00	0.00	0.00	.	3.58
	Insurance corporations and pension funds		0.00		0.00	0.00	0.00	0.00	0.00	
	General government	0.02	0.02		0.00	0.00	0.00	.	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.24								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1,033.86	166.92		192.53	285.21	0.22	0.31	.	386.31
	Non-financial corporations	128.18	88.82		0.00	25.02	0.00	0.00	0.00	14.33
	MFIs ¹⁾	92.75	4.49		0.33	9.57	0.06	0.31	2.28	75.71
	Non-MMF investment funds	80.86	0.04		0.01	15.73	0.00	0.00	0.00	65.08
	Other financial institutions ²⁾	246.48	11.44		10.19	0.00	0.00	0.00	.	224.78
	Insurance corporations and pension funds	6.42	0.00		0.00	0.00	0.00	0.00	0.00	6.42
	General government	0.04	0.04		0.00	0.00	0.00	.	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	479.14								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	10.06			-0.35			0.46	.	7.82
	Non-financial corporations		0.47		0.00	4.11	0.00	0.00	0.00	
	MFIs ¹⁾	7.46	-0.13		-0.04	-0.32	0.00	0.24	0.71	7.00
	Non-MMF investment funds	-1.77	0.00		0.01	-0.27	0.00	0.00	0.00	-1.51
	Other financial institutions ²⁾		-0.68		0.04	0.00	0.00	0.00	.	
	Insurance corporations and pension funds		0.00		0.00	0.00	0.00	0.00	0.00	
	General government	0.21	-0.02		0.00	0.04	0.00	0.18	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-2.41								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	1,477.60	470.54		14.79	347.88	1.92	56.13	.	456.35
	Non-financial corporations	106.02	24.47		0.00	25.30	0.00	0.00	0.00	56.25
	MFIs ¹⁾	193.98	25.94		0.57	5.11	0.00	2.87	99.17	60.32
	Non-MMF investment funds	60.79	0.13		0.02	45.88	0.00	0.00	0.00	14.76
	Other financial institutions ²⁾	482.12	38.05		0.69	95.00	0.00	0.07	.	322.47
	Insurance corporations and pension funds	2.27	0.00		0.00	0.00	0.00	0.00	0.00	2.27
	General government	9.56	0.18		0.00	0.43	0.00	7.39	1.29	0.28
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	622.78								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-1.20		-0.02	0.00		0.00	0.00		-1.51
	Non-financial corporations		0.00	0.00	0.00	0.00	0.00	0.00		
	MFIs ¹⁾	-0.82	0.08	0.00	0.00	0.00	0.00	0.00		-0.89
	Non-MMF investment funds	0.50	0.00	0.00	0.00	0.51	0.00	0.00		0.00
	Other financial institutions ²⁾		0.05	0.00	0.00	0.01	0.00	0.00		
	Insurance corporations and pension funds		0.35	-0.02	0.00	-0.03	0.00	0.00		
	General government	-0.06	-0.02	0.00	0.00	-0.05	0.00	0.00		0.01
	Households ³⁾	0.03	0.03	0.00	0.00	0.00	0.00	0.00		0.01
	Rest of the world ⁴⁾	-0.58					0.00			

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,332.50	781.85	0.01	0.00	44.25	1.89	0.00		1,504.50
	Non-financial corporations	0.72		0.00	0.00		0.00	0.00		
	MFIs ¹⁾	0.17	0.00	0.00	0.00	0.00	0.00	0.00		0.17
	Non-MMF investment funds	1,432.10	21.75	0.00	0.00	7.69	0.00	0.00		1,402.66
	Other financial institutions ²⁾	20.84		0.00	0.00		0.00	0.00		
	Insurance corporations and pension funds		9.90	0.00	0.00			0.00		
	General government	5.93	0.03	0.00	0.00	5.21	0.00	0.00		0.69
	Households ³⁾	12.86	2.91	0.01	0.00	0.54	0.00	0.00		9.41
	Rest of the world ⁴⁾	778.49					1.89			

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	41.02		11.84	28.42					0.76
	Non-financial corporations			1.42						
	MFIs ¹⁾	0.25		0.17	0.00					0.08
	Non-MMF investment funds	-3.80		-6.31	-0.11					2.62
	Other financial institutions ²⁾			0.00						
	Insurance corporations and pension funds			.						
	General government	-0.10		0.00	-0.10					0.00
	Households ³⁾	-0.37		0.00	-0.13					-0.25
	Rest of the world ⁴⁾	45.19		.	.					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	4,180.03		677.83	3,129.07					373.13
	Non-financial corporations			9.58						
	MFIs ¹⁾	2.00		1.75	0.00					0.25
	Non-MMF investment funds	429.63		27.67	183.05					218.91
	Other financial institutions ²⁾									
	Insurance corporations and pension funds									
	General government	5.07		0.00	5.05					0.02
	Households ³⁾	4.27		0.11	1.93					2.23
	Rest of the world ⁴⁾	3,511.68		.	.					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	9.58	11.66	9.44	-0.34	5.55	-4.82	3.40	-0.84
Monetary financial institutions ¹⁾	10.55	29.34	60.81	0.42	-29.71	-15.07	1.66	-0.26
Non-MMF investment funds	1.60	-0.48	3.05	2.62	-1.05	-1.42	-0.90	0.15
Other financial institutions ²⁾	8.27	5.85	8.46	0.99	1.04	-6.68	2.56	0.66
Insurance corporations and pension funds	0.16	0.43	-0.24	0.10	0.07	-0.10	-0.14	-0.18
General government	2.28	0.01	13.08	2.83	-10.08	4.32	0.35	-1.15
Households ³⁾	10.21	15.46	12.78	2.62	1.02	2.72	1.19	0.94
Rest of the world ⁴⁾	16.20	26.48	-6.45	15.53	-10.64	4.39	10.95	-2.38
Liabilities of MFIs, assets of:								
Non-financial corporations	9.58	11.66	9.44	-0.34	5.55	-4.82	3.40	-0.84
Monetary financial institutions ¹⁾	10.55	29.35	60.78	0.41	-29.72	-15.07	1.65	-0.26
Non-MMF investment funds	1.60	-0.48	3.05	2.62	-1.05	-1.42	-0.90	0.15
Other financial institutions ²⁾	8.27	5.85	8.46	0.99	1.04	-6.68	2.56	0.66
Insurance corporations and pension funds	0.16	0.43	-0.24	0.10	0.07	-0.10	-0.14	-0.18
General government	2.28	0.01	13.08	2.83	-10.08	4.32	0.35	-1.15
Households ³⁾	9.64	13.94	11.46	2.43	0.96	2.58	1.12	1.14
Rest of the world ⁴⁾	16.20	26.48	-6.45	15.53	-10.64	4.39	10.95	-2.38
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.57	1.52	1.32	0.19	0.07	0.14	0.07	-0.20
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	63.05	86.23	-1.72	41.07	-0.75	63.33	-33.02	0.59
Non-MMF investment funds	13.97	-20.22	1.30	0.84	-16.06	-9.35	-13.12	-5.00
Other financial institutions ²⁾								
Insurance corporations and pension funds	0.78	-0.61	-0.09	1.11	-0.37	0.53	0.31	0.37
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾								
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	61.65	68.06	77.56	75.57	80.06	75.24	78.55	77.90
Monetary financial institutions ¹⁾	72.48	101.77	163.64	177.67	148.54	133.45	135.24	135.52
Non-MMF investment funds	10.04	9.80	12.89	15.77	14.76	8.19	7.59	7.55
Other financial institutions ²⁾	34.41	42.85	51.04	70.07	70.15	55.44	57.92	58.27
Insurance corporations and pension funds	5.94	6.31	6.42	6.57	6.56	6.45	6.42	6.25
General government	23.81	26.80	39.98	45.67	35.52	39.70	33.10	32.12
Households ³⁾	131.97	152.20	165.21	172.78	173.71	176.20	177.38	178.34
Rest of the world ⁴⁾	222.84	241.84	230.64	295.05	279.44	283.75	295.22	292.68
Liabilities of MFIs, assets of:								
Non-financial corporations	61.65	68.06	77.56	75.57	80.06	75.24	78.55	77.90
Monetary financial institutions ¹⁾	71.76	101.06	162.91	176.93	147.78	132.71	134.49	134.76
Non-MMF investment funds	10.04	9.80	12.89	15.77	14.76	8.19	7.59	7.55
Other financial institutions ²⁾	34.41	42.84	51.04	70.07	70.14	55.44	57.92	58.27
Insurance corporations and pension funds	5.94	6.31	6.42	6.57	6.56	6.45	6.42	6.25
General government	23.81	26.80	39.98	45.67	35.52	39.70	33.10	32.12
Households ³⁾	110.48	129.18	140.87	147.73	148.59	150.94	152.05	153.21
Rest of the world ⁴⁾	222.84	241.84	230.64	295.05	279.44	283.75	295.22	292.68
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	21.50	23.02	24.34	25.05	25.12	25.26	25.33	25.14
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	352.44	417.40	429.94	564.83	545.69	609.55	579.09	581.27
Non-MMF investment funds	144.94	112.52	142.83	177.65	162.95	104.73	98.98	99.36
Other financial institutions ²⁾								
Insurance corporations and pension funds	22.05	21.95	21.57	24.21	23.71	22.54	22.24	22.76
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾								
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations		0.00		0.01	0.00	0.00	0.04	0.02
Monetary financial institutions ¹⁾	0.05	0.00	-0.02	-0.17	-0.03	0.02	-0.02	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds		0.00	0.00	0.00	0.00			
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		-0.62	-0.04	-0.16	-0.03	0.02	-0.02	-0.02
Liabilities of MFIs, assets of:								
Non-financial corporations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.68	-0.32	0.31	0.00	0.00	-0.60	0.00	0.00
Non-MMF investment funds	0.08	-0.08	0.06	-0.04	-0.01	0.01	0.00	0.07
Other financial institutions ²⁾		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.84	1.31	-4.86	0.28	1.62	1.29	1.10	0.41
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations		0.00	0.00	0.00	0.00	0.00	0.00	0.02
Monetary financial institutions ¹⁾	-0.29	0.79	5.91	-0.02	1.51	1.11	-0.29	0.12
Non-MMF investment funds	0.02	-0.03	0.34	-0.05	-0.05	-0.04	0.00	-0.02
Other financial institutions ²⁾		1.39	-2.02	1.60	-2.16	0.22	-0.24	1.15
Insurance corporations and pension funds								
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		0.00	0.00	-1.68	6.67	-6.19	5.49	3.69
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations				0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.16	0.01	-0.20	0.00	-0.05	-0.01	-0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾			-0.41	0.00	-0.02	-0.01	-0.01	0.00
Insurance corporations and pension funds				0.00	0.00		0.00	0.00
General government	0.16	-2.89	1.03	0.65	1.63	0.23	0.69	0.83
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.16	6.50	-3.70	-1.70	-5.33	1.65	-0.78	-0.80
Liabilities of the rest of the world, assets of:								
Non-financial corporations		-0.01	0.01	0.02	0.00	0.00		
Monetary financial institutions ¹⁾	22.21	51.14	328.49	-22.13	70.94	-68.24	7.37	5.30
Non-MMF investment funds	2.24	5.54	71.99	-1.29	9.85	-0.89	-4.18	-0.98
Other financial institutions ²⁾		13.42	22.39	12.47	-29.82	-1.19		
Insurance corporations and pension funds								
General government	-0.10	-0.18	-0.03	0.02	0.06	0.01	2.30	1.91
Households ³⁾	0.00	0.00	0.01	0.00	0.02	0.03	0.02	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-	0.00	0.00	0.01	0.01	-	0.05	-
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.02	0.00	0.02	0.00	-
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-	0.00	0.00	0.00	0.00	-	-	-
Insurance corporations and pension funds	-	0.00	0.00	0.00	0.00	-	-	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-	0.48	0.48	0.48	0.48	0.48	0.48	0.48
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.96	0.66	0.96	0.60	0.60	0.00	0.00	0.00
Non-MMF investment funds	0.20	0.09	0.06	0.01	0.00	0.01	0.01	0.08
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	9.65	11.37	10.14	9.41	10.97	12.69	13.79	14.22
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-	0.00	0.00	0.00	0.00	-	-	-
Monetary financial institutions ¹⁾	4.42	5.54	5.27	6.25	7.58	8.80	8.62	9.04
Non-MMF investment funds	0.13	0.41	0.45	0.47	0.37	0.46	0.37	0.34
Other financial institutions ²⁾	-	3.41	1.84	5.48	3.38	-	-	-
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-	0.00	0.00	52.13	56.75	52.79	59.03	63.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.02	0.00	0.00	0.00	0.01	-
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
Monetary financial institutions ¹⁾	0.46	0.44	0.54	0.50	0.54	0.65	0.52	0.43
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.66	0.96	1.00	1.73	0.21	-	0.31	0.25
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
General government	2.01	2.70	3.72	4.07	5.70	5.93	6.62	7.44
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.22	7.90	4.16	3.97	0.00	1.20	0.71	0.06
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-	0.00	0.01	0.06	0.06	-	-	-
Monetary financial institutions ¹⁾	376.63	402.75	331.99	377.34	432.66	363.61	363.97	375.34
Non-MMF investment funds	52.62	51.98	64.66	76.55	81.91	81.43	77.17	78.01
Other financial institutions ²⁾	-	32.76	58.64	85.57	52.20	-	-	-
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	0.20	0.03	0.01	0.04	0.11	0.12	2.49	4.43
Households ³⁾	0.00	0.00	0.01	0.00	0.02	0.05	0.06	0.10
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-	-	-	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	-0.02	0.00	-0.01	0.00	0.00	0.01	-
Non-MMF investment funds	0.70	0.00	0.09	0.09	-0.05	-0.01	0.00	-0.02
Other financial institutions ²⁾	-	-	-	0.00	0.00	0.12	0.00	0.00
Insurance corporations and pension funds	-	-	-	-0.06	-0.01	-	-	-
General government	0.00	0.00	0.02	0.00	0.00	0.00	0.00	-
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-	-	17.86	-0.18	0.01	-1.89	-0.66	-0.21
Liabilities of MFIs, assets of:								
Non-financial corporations	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.89	0.33	-0.98	-0.37	0.06	-0.03	2.58	-0.60
Non-MMF investment funds	0.44	-0.06	0.27	-0.03	-0.16	-0.06	0.00	-0.03
Other financial institutions ²⁾	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Households ³⁾	-0.01	-0.01	0.00	0.00	0.01	0.02	0.01	0.01
Rest of the world ⁴⁾	2.52	-3.69	-0.87	-0.13	-0.34	-1.34	0.29	-1.12
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-5.22	-0.74	0.98	-0.99	-0.57	-6.82	3.69	-0.17
Non-MMF investment funds	4.06	2.70	7.55	-1.38	-1.97	-0.30	-0.47	-0.16
Other financial institutions ²⁾	-	2.72	5.42	-0.25	-0.01	0.73	-0.68	-0.67
Insurance corporations and pension funds	0.76	-	-	-0.57	-0.05	-	-	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-	69.31	63.57	-1.55	-10.54	13.23	1.30	-3.62
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Non-MMF investment funds	0.00	-0.02	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-	0.00	0.00	0.00	0.00	-	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-	-	-	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-2.37	10.49	11.42	0.90	-2.20	-5.03	-0.05	0.07
Non-MMF investment funds	-0.03	0.15	0.16	0.02	-0.04	-0.09	0.00	0.00
Other financial institutions ²⁾	-	-	0.96	-0.06	-0.01	-0.05	0.00	0.00
Insurance corporations and pension funds	-	-	-	0.03	-0.08	-	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.01	0.00	0.00	-0.01	0.00	0.00
Rest of the world ⁴⁾	1.40	-4.15	5.68	-0.34	-4.77	1.72	-0.07	0.24
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-	-0.03	-0.01	0.00	0.00	0.00	-	-
Monetary financial institutions ¹⁾	9.83	-14.67	-315.30	-10.77	1.87	-1.37	28.65	9.01
Non-MMF investment funds	168.33	65.78	71.95	-5.82	5.32	34.35	43.35	34.50
Other financial institutions ²⁾	-	28.28	39.08	-1.69	5.76	6.63	-	-
Insurance corporations and pension funds	-	-	-	-0.85	-	-	-	-
General government	-0.72	0.05	-0.78	0.03	0.22	0.06	0.05	-0.03
Households ³⁾	-0.04	0.07	0.03	0.04	-0.28	0.09	0.25	0.16
Rest of the world ⁴⁾	-	-	-	-	-	-	-	-

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.03	0.01	0.01	0.01	-	0.00	-
Monetary financial institutions ¹⁾	0.16	0.14	0.14	0.12	0.13	0.13	0.14	-
Non-MMF investment funds	0.96	1.27	1.44	1.80	1.50	1.61	1.54	1.86
Other financial institutions ²⁾	4.18	3.91	3.95	1.33	0.32	-	-	-
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	0.04	0.16	0.23	0.20	0.23	0.26	0.29	0.27
Households ³⁾	0.08	0.08	0.06	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	-	53.69	72.24	82.98	79.35	75.14	70.56	69.15
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	13.48	13.26	12.01	11.39	11.40	11.42	13.99	13.53
Non-MMF investment funds	1.39	0.47	0.69	0.52	0.36	0.31	0.31	0.28
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.06	0.07	0.11	0.13	0.13	0.14	0.14	0.14
Households ³⁾	0.03	0.01	0.00	0.00	0.01	0.04	0.05	0.06
Rest of the world ⁴⁾	27.69	23.74	20.46	18.47	18.14	17.65	18.01	16.99
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-	0.29	0.29	0.20	0.21	-	-	-
Monetary financial institutions ¹⁾	18.87	17.91	19.21	19.62	19.06	12.15	15.89	15.41
Non-MMF investment funds	20.63	24.92	28.71	29.47	26.80	27.88	28.17	28.44
Other financial institutions ²⁾	-	20.31	25.34	8.97	18.48	-	-	-
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.03	0.03	0.07	0.07	0.07	0.02	0.03
Rest of the world ⁴⁾	-	476.40	559.02	495.59	420.92	525.57	523.66	532.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.53	0.64	0.68	0.77	0.79	0.96	1.00	-
Non-MMF investment funds	0.05	0.02	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	1.18	0.92	1.04	-0.79	-0.80	-0.97	-1.01	-1.04
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.01	0.03	-	0.02	0.06
Monetary financial institutions ¹⁾	51.33	64.89	74.68	65.36	62.96	59.24	58.73	56.65
Non-MMF investment funds	0.60	0.79	1.22	1.24	1.01	1.00	1.01	0.96
Other financial institutions ²⁾	6.95	7.55	4.64	1.30	0.21	-	0.73	9.71
Insurance corporations and pension funds	2.55	2.37	2.46	2.38	2.27	-	1.93	1.91
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.10	0.06	0.04	0.03	0.06	0.10	0.21	0.32
Rest of the world ⁴⁾	85.02	85.38	87.36	69.32	63.71	65.65	65.39	54.26
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-	0.14	0.13	0.14	0.13	-	-	-
Monetary financial institutions ¹⁾	106.48	89.73	198.14	67.40	66.41	66.24	107.88	118.04
Non-MMF investment funds	1,118.83	1,158.81	1,264.75	1,039.56	1,002.91	1,042.27	1,073.31	1,096.93
Other financial institutions ²⁾	-	291.09	405.58	380.01	420.49	-	-	-
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	1.15	1.07	0.16	0.37	0.56	0.58	0.59	0.56
Households ³⁾	0.39	0.45	0.45	0.48	0.49	0.59	0.79	0.96
Rest of the world ⁴⁾	-	-	-	-	-	-	-	-

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	.	11.03	6.14	1.81	1.82	1.71	1.67	1.68
Monetary financial institutions ¹⁾	-1.12	-1.97	0.10	0.18	-0.12	-0.02	-0.04	-0.25
Non-MMF investment funds	0.00	0.03	0.02	-0.02	-0.01	0.00	0.00	-0.01
Other financial institutions ²⁾	-0.34	.	1.29
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.52	0.11	-0.22	-0.01	0.00	0.01	-0.01	0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	.	-11.83	-8.64	-0.75	13.10	-6.20	.	.
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.14	-0.05	0.38	0.27	0.12	0.02	-0.58	-0.32
Non-MMF investment funds	0.00	0.04	-0.17	0.00	-0.01	-0.05	0.00	-0.01
Other financial institutions ²⁾	0.12	-0.13	0.66	0.03	-0.31	0.15	0.63	0.20
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	22.71	-31.00	-8.98	-8.47	-50.21	-13.69	-4.02	6.91
Liabilities of other financial institutions, assets of:								
Non-financial corporations	.	1.16	15.53	0.23	-14.00	4.34	.	-1.24
Monetary financial institutions ¹⁾	-4.03	-0.47	-0.45	1.23	-0.16	-1.49	0.13	0.65
Non-MMF investment funds	0.00	1.03	0.49	-0.55	0.36	0.51	0.29	0.18
Other financial institutions ²⁾	.	0.00	0.00	0.00	0.00	0.00	.	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	.	0.30	47.16	-5.38	-20.73	-11.44	.	.
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.17	-0.01	-0.02	-0.07	0.06	-0.04	0.05	-0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	.	0.03	0.04	0.13	0.00	0.00	.	.
Liabilities of general government, assets of:								
Non-financial corporations	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.34	0.11	-0.06	-0.12	-0.12	0.00	-0.09	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	.	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	.	.	.	.	.	0.00	.	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.04	-0.47	-0.03	-0.02	0.11	-0.08	0.10	-0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	.	0.05	-0.03	0.00	0.00	.	.	.
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾
Liabilities of the rest of the world, assets of:								
Non-financial corporations	.	-22.98	0.88	1.32	-1.44	0.50	.	-0.48
Monetary financial institutions ¹⁾	-1.70	3.91	-1.36	-9.46	3.09	-6.58	-5.02	-3.33
Non-MMF investment funds	0.00	-2.51	9.38	-1.16	-2.80	-2.39	0.30	1.32
Other financial institutions ²⁾	.	-16.04	16.15	-11.34	0.29	-11.87	.	3.58
Insurance corporations and pension funds	0.81	.	.	.	-0.49	2.24	.	.
General government	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations		84.90	91.06	96.51	98.32	85.47	87.14	88.82
Monetary financial institutions ¹⁾	7.56	5.22	4.33	5.36	5.06	4.95	4.77	4.49
Non-MMF investment funds	0.00	0.13	0.05	0.05	0.04	0.05	0.05	0.04
Other financial institutions ²⁾						11.34		11.44
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.17	0.28	0.05	0.04	0.04	0.05	0.04	0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		68.64	57.39	66.16	61.45	57.62	60.16	62.08
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.21	0.15	0.66	1.32	1.42	1.44	0.65	0.33
Non-MMF investment funds	0.09	0.08	0.49	0.08	0.07	0.03	0.02	0.01
Other financial institutions ²⁾	4.87	5.78	7.07	8.54	8.67	9.03	9.69	10.19
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	241.17	246.47	276.00	273.49	225.82	164.23	170.41	182.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	15.43	11.92	34.44	38.55	21.45	26.20	25.95	25.02
Monetary financial institutions ¹⁾	11.07	10.52	9.98	11.06	10.80	8.74	8.89	9.57
Non-MMF investment funds	0.00	12.42	13.36	12.77	12.90	14.82	15.38	15.73
Other financial institutions ²⁾		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		87.57	183.75	242.98	219.72	226.18	238.57	234.89
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.20	0.19	0.17	0.18	0.25	0.05	0.09	0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.07	0.10	0.14	0.21	0.21	0.30	0.34	0.16
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.33	0.47	0.37	0.48	0.36	0.37	0.29	0.31
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾						0.00		0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government						0.00		
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.83	2.17	2.50	2.29	2.33	2.22	2.32	2.28
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.21	0.18	0.09	0.09			
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	68.24	38.71	16.70	18.92	16.38	15.70	14.91	14.33
Monetary financial institutions ¹⁾	37.07	79.43	79.80	85.16	84.91	77.67	79.47	75.71
Non-MMF investment funds	0.00	48.24	65.46	68.66	63.18	60.89	60.82	65.08
Other financial institutions ²⁾	145.68	125.88	178.50	228.14	225.25	210.07	213.96	224.78
Insurance corporations and pension funds	3.83	4.52	3.48	4.98	4.48	6.67	7.26	6.42
General government		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	.	3.80	1.69	0.54	0.54	0.42	0.48	0.47
Monetary financial institutions ¹⁾	0.34	0.20	0.39	0.34	-0.46	0.13	0.13	-0.13
Non-MMF investment funds	0.00	0.00	-0.01	0.00	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	1.49	.	-0.68
Insurance corporations and pension funds	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.78	-0.59	-0.22	-0.16	0.10	-0.10	0.11	-0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	.	-36.50	-11.90	2.43	5.80	-2.63	-3.72	
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	.	-0.01	0.04	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.10	-0.07	0.37	-0.18	0.01	0.03	-0.19	-0.04
Non-MMF investment funds	0.67	-0.21	0.14	-0.10	-0.04	-0.01	-0.01	0.01
Other financial institutions ²⁾	0.54	-0.47	-0.39	-0.03	-0.05	-0.02	-0.01	0.04
Insurance corporations and pension funds	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	9.03	1.47	2.12	-3.37	0.83	0.19	0.04	-0.36
Liabilities of other financial institutions, assets of:								
Non-financial corporations	.	-1.78	.	-2.18	1.38	4.02	.	4.11
Monetary financial institutions ¹⁾	-0.67	-0.86	0.02	0.58	-0.48	0.80	-0.04	-0.32
Non-MMF investment funds	1.88	1.88	6.26	-2.57	-5.89	-1.96	-2.56	-0.27
Other financial institutions ²⁾	.	0.00	0.00	0.00	0.00	0.00	.	0.00
Insurance corporations and pension funds	.	0.00	0.00	0.00	0.00	0.00	.	0.00
General government	-1.04	-0.09	0.03	-0.03	0.03	0.06	0.05	0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	.	-1.81	26.50	-3.19	2.87	2.28	3.82	
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.38	0.18	0.50	0.00	0.12	0.03	.	
Liabilities of general government, assets of:								
Non-financial corporations	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.26	-0.08	0.35	0.31	0.06	0.24	0.01	0.24
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	.	0.00
Insurance corporations and pension funds	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	.	0.65	0.25	0.20	0.38	-0.06	0.07	0.18
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.29	-1.73	2.14	0.05	0.02	0.10	-0.18	0.05
Liabilities of households, assets of:								
Non-financial corporations	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.84	0.38	0.17	-0.33	0.28	0.13	0.43	0.71
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	.	-1.56	-1.90	0.00	0.00	.	.	.
Insurance corporations and pension funds	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.22	0.03	0.10	-0.12	0.01	0.01	0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾
Liabilities of the rest of the world, assets of:								
Non-financial corporations	.	-22.77	6.72	-4.97	-0.30	-0.93	.	.
Monetary financial institutions ¹⁾	-3.69	8.28	16.17	12.00	8.69	6.20	6.92	7.00
Non-MMF investment funds	8.86	4.65	4.30	-1.93	0.05	0.08	-0.55	-1.51
Other financial institutions ²⁾	.	25.16	0.88	3.48	0.52	2.03	.	.
Insurance corporations and pension funds	.	.	.	.	0.12	0.02	.	.
General government	.	-0.01	-0.02	0.00	-0.02	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations		25.35	27.06	28.67	29.21	23.51	23.98	24.47
Monetary financial institutions ¹⁾	30.90	28.63	26.05	27.52	26.53	26.26	26.24	25.94
Non-MMF investment funds	0.00	0.02	0.11	0.12	0.12	0.13	0.13	0.13
Other financial institutions ²⁾						33.36		38.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.11	0.02	0.00	0.06	0.18	0.05	0.04	0.18
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		346.86	356.52	394.74	386.01	376.47	372.89	381.77
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.33	0.41	1.05	0.74	0.75	0.79	0.61	0.57
Non-MMF investment funds	3.34	0.19	0.18	0.18	0.13	0.02	0.02	0.02
Other financial institutions ²⁾	1.41	0.87	0.47	0.68	0.64	0.63	0.64	0.69
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	15.25	12.25	14.16	14.14	14.84	15.07	13.93	13.51
Liabilities of other financial institutions, assets of:								
Non-financial corporations	28.71	38.70	42.95	40.34	39.71	17.90	20.35	25.30
Monetary financial institutions ¹⁾	4.37	3.35	3.62	4.12	3.97	5.09	5.25	5.11
Non-MMF investment funds	44.04	44.18	54.72	55.78	49.76	46.92	45.02	45.88
Other financial institutions ²⁾		95.00	95.00	95.00	95.00	95.00	95.00	95.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.22	0.67	0.39	0.12	0.14	0.50	0.63	0.43
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		201.75	230.52	184.80	145.77	148.13	151.14	176.16
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	0.03	0.03	0.01	0.01	0.01	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.09	1.23	2.07	2.39	2.43	2.19	2.71	1.91
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.06	0.96	1.23	1.98	2.18	2.77	2.74	2.87
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾						0.08		0.07
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government		6.37	0.00	6.99	7.39	7.01	7.11	7.39
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	46.13	44.36	46.38	45.84	45.85	45.98	45.79	45.80
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	89.21	87.12	85.62	98.50	98.28	97.94	98.47	99.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		37.39	36.74	24.86	25.01			
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.23	1.27	1.37	1.27	1.27	1.27	1.28	1.29
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	94.56	56.35	60.66	63.83	73.52	52.91	54.94	56.25
Monetary financial institutions ¹⁾	66.75	43.97	47.16	59.66	57.61	56.13	58.06	60.32
Non-MMF investment funds	53.81	14.81	19.84	17.81	17.00	16.82	16.32	14.76
Other financial institutions ²⁾	358.41	360.05	379.14	374.99	273.24	320.80	321.78	322.47
Insurance corporations and pension funds	0.95	1.11	1.35	1.61	1.69	2.09	2.20	2.27
General government		0.34	0.32	0.31	0.28	0.28	0.28	0.28
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.03	-0.02	0.01	0.00	-0.33		-0.37	0.00
Monetary financial institutions ¹⁾	0.11	-0.38	0.03	0.00	0.01	-0.01	-0.01	0.08
Non-MMF investment funds	1.39	-0.61	1.21	0.26	0.03	-0.26	0.09	0.00
Other financial institutions ²⁾		-0.09	0.04	0.05	0.06			0.05
Insurance corporations and pension funds					0.12		0.26	0.35
General government	0.00	0.02	0.02	-0.01	0.00	0.00	0.00	-0.02
Households ³⁾	-0.21	-0.25	-0.17	0.00	0.00	-0.02	0.00	0.03
Rest of the world ⁴⁾	-14.81		-2.48	0.08	-0.18	-0.21		
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds		0.00	0.00	0.00	0.00	0.00	0.00	-0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	-0.41	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.00	0.00	0.00	0.00		0.00	0.00
Insurance corporations and pension funds		0.00	0.00	0.00	0.00		0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.06	0.00	0.02	-0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	1.07	0.54	0.19	0.05	-0.04	0.26	1.12	0.51
Other financial institutions ²⁾		0.03	-0.01	0.01	-0.09	0.01	-0.01	0.01
Insurance corporations and pension funds		-0.03	0.12	0.00	0.06			-0.03
General government	0.00	-0.07	-0.34	-0.15	-0.52	-0.24	-0.89	-0.05
Households ³⁾	-0.01	0.03	0.02	-0.01	-0.02	-0.01	0.00	0.00
Rest of the world ⁴⁾	1.38		0.16	-0.05	-0.18	0.27		
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾			0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	-0.20	-0.37	-0.03	-0.01			
Monetary financial institutions ¹⁾	-0.49	0.03	2.19	-0.35	0.00	0.11	0.74	-0.89
Non-MMF investment funds	53.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.69	3.14	-0.19	0.85			
Insurance corporations and pension funds					0.37			
General government	0.01	0.02	-0.07	0.00	0.00	0.06	-0.05	0.01
Households ³⁾	0.07	0.18	0.19	0.02	0.00	0.08	0.04	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-	0.14	1.05	0.85	0.64	0.80	-	-
Monetary financial institutions ¹⁾	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	14.35	15.24	22.75	17.81	18.89	20.21	21.88	21.75
Other financial institutions ²⁾	-	0.39	0.27	0.33	0.37	0.44	0.42	-
Insurance corporations and pension funds	-	-	10.12	8.69	8.76	-	9.56	9.90
General government	0.00	0.03	0.03	0.03	0.08	0.08	0.08	0.03
Households ³⁾	2.53	2.62	3.30	2.31	2.46	2.75	2.86	2.91
Rest of the world ⁴⁾	669.42	608.78	844.69	636.90	642.97	681.23	711.09	746.40
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	0.03	0.03	0.03	0.02	-	0.03	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.02	0.02	0.02	0.01	0.02	0.03	0.01
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-	0.03	0.06	0.05	0.06	0.08	-	-
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	3.82	4.19	5.19	5.80	5.69	5.87	7.17	7.69
Other financial institutions ²⁾	0.04	0.05	0.06	0.08	0.10	0.13	-	-
Insurance corporations and pension funds	0.53	0.25	0.31	0.23	0.42	0.32	0.44	-
General government	6.84	3.78	4.50	4.26	5.55	5.51	4.75	5.21
Households ³⁾	0.46	0.28	0.43	0.42	0.52	0.60	0.52	0.54
Rest of the world ⁴⁾	28.77	26.00	30.81	29.20	33.50	32.03	31.34	30.20
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	-	0.00	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.84	1.53	2.03	1.66	1.72	1.78	1.92	1.89
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-	1.30	0.81	0.17	0.23	0.20	-	-
Monetary financial institutions ¹⁾	3.37	0.22	1.60	0.12	0.24	0.35	0.23	0.17
Non-MMF investment funds	919.46	1,062.33	1,466.17	1,235.97	1,251.09	1,325.01	1,398.78	1,402.66
Other financial institutions ²⁾	-	18.50	21.25	17.23	19.64	19.54	-	-
Insurance corporations and pension funds	-	-	80.82	64.82	65.37	-	-	-
General government	0.42	0.46	0.74	0.66	0.66	0.84	0.71	0.69
Households ³⁾	11.04	15.12	16.28	11.18	12.11	14.66	15.55	9.41
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.86	2.15	-1.58	0.07	-4.22		0.40	1.42
Monetary financial institutions ¹⁾	-0.65	0.18	0.10	-0.04	0.39	0.05	0.07	0.17
Non-MMF investment funds	1.74	5.31	-0.31	1.41	3.24	-8.09	-1.87	-6.31
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Insurance corporations and pension funds	.	.	.	.	.	.	.	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	2.24	-3.22	-1.18	-1.94	-1.51		-0.45	
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	19.35	7.60	11.96	-2.44	-11.41	1.55	0.66	-0.11
Other financial institutions ²⁾	0.00	0.00						
Insurance corporations and pension funds	.	.	.	.	.	.	.	.
General government	-0.11	0.08	-0.15	-0.13	-0.18	-0.03	-0.03	-0.10
Households ³⁾	0.27	0.21	0.14	0.02	0.05	0.03	-0.11	-0.13
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00			
Monetary financial institutions ¹⁾	-0.17	-0.07	0.00	0.12	-0.19	-0.24	-0.06	0.08
Non-MMF investment funds	5.87	5.60	29.27	-5.52	-10.01	-0.37	-4.37	2.62
Other financial institutions ²⁾		-0.65		0.39	0.21			
Insurance corporations and pension funds	.	.	.	.	.	.	.	.
General government	-0.60	-0.04	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.12	0.15	0.02	0.63	0.02	0.02	-0.25
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	3.66	5.42	4.21	11.35	6.50	-	-	9.58
Monetary financial institutions ¹⁾	0.68	1.19	1.36	1.12	1.43	1.47	1.54	1.75
Non-MMF investment funds	35.19	38.07	40.44	41.05	43.28	35.37	33.85	27.67
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	-	0.00	-
Insurance corporations and pension funds								
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.01	0.01	0.01	0.03	0.11
Rest of the world ⁴⁾	528.86	580.66	607.24	598.88	652.99	622.84	612.86	637.33
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	18.40	15.64	16.99	15.36	13.68	-	-	-
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	153.22	163.85	200.36	186.48	171.89	177.06	181.41	183.05
Other financial institutions ²⁾	0.00	0.00	0.00	-	-	-	-	-
Insurance corporations and pension funds								
General government	0.98	4.64	1.37	1.57	1.60	5.29	5.31	5.05
Households ³⁾	1.23	1.53	1.95	1.83	1.90	2.00	1.95	1.93
Rest of the world ⁴⁾	2,241.78	2,453.20	3,105.07	2,704.76	2,682.25	2,792.79	2,871.67	2,874.35
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.01	0.01	-	-	-
Monetary financial institutions ¹⁾	0.72	0.20	0.24	0.59	0.39	0.22	0.17	0.25
Non-MMF investment funds	162.34	164.14	222.87	232.43	210.47	211.88	210.44	218.91
Other financial institutions ²⁾	9.77	6.05	8.08	8.09	13.76	-	-	-
Insurance corporations and pension funds								
General government	3.65	0.03	4.17	4.29	3.83	0.03	0.03	0.02
Households ³⁾	1.70	1.73	2.51	2.12	2.27	2.27	2.35	2.23
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Summary indicators

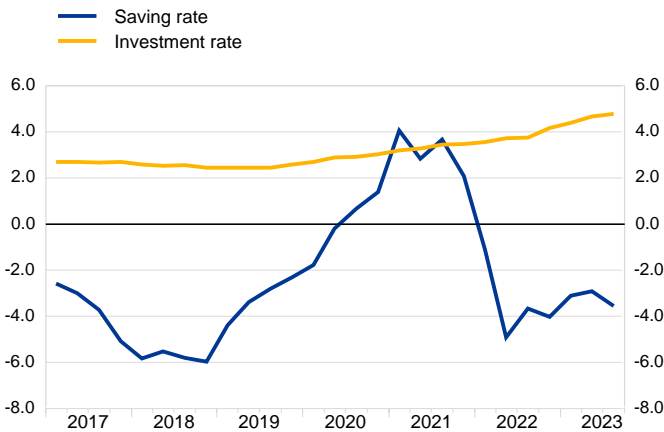
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	-2.3	1.4	2.1	-4.0	-3.7	-4.0	-3.1	-2.9	-3.6
Investment rate	2.6	3.0	3.5	4.2	3.8	4.2	4.4	4.7	4.8
Debt outstanding to gross disposable income	82.9	84.0	80.0	68.8	76.7	68.8	66.4	64.9	64.5
Debt outstanding to GDP	56.0	59.8	55.7	45.3	50.6	45.3	44.3	43.3	42.5
Non-financial corporations									
Profit share	39.3	41.1	45.9	49.2	48.9	49.2	49.0	47.9	47.5
Investment rate	19.0	19.9	20.4	19.3	19.4	19.3	19.6	19.8	19.9
Leverage ratio	40.3	44.2	43.5	40.6	44.7	40.6	38.0	34.4	35.7
Debt outstanding to GDP (consolidated)	54.8	66.3	66.7	55.9	60.4	55.9	54.5	53.9	53.5

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

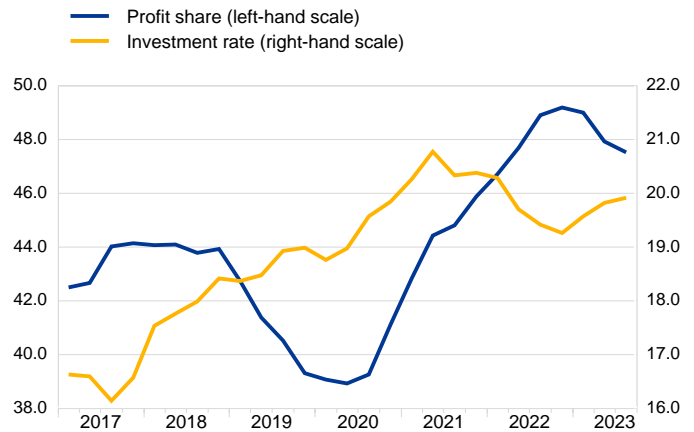
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

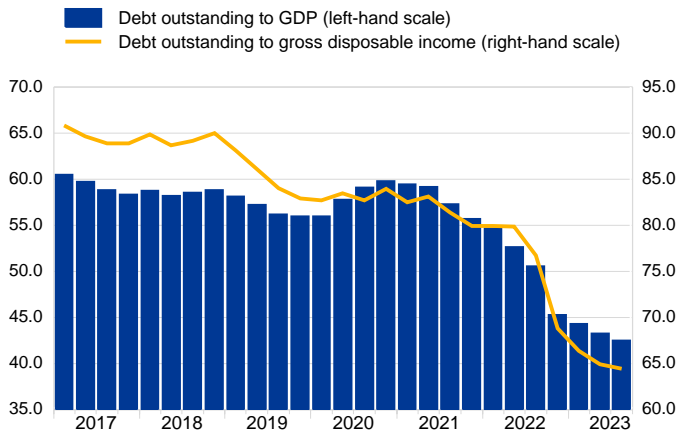
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

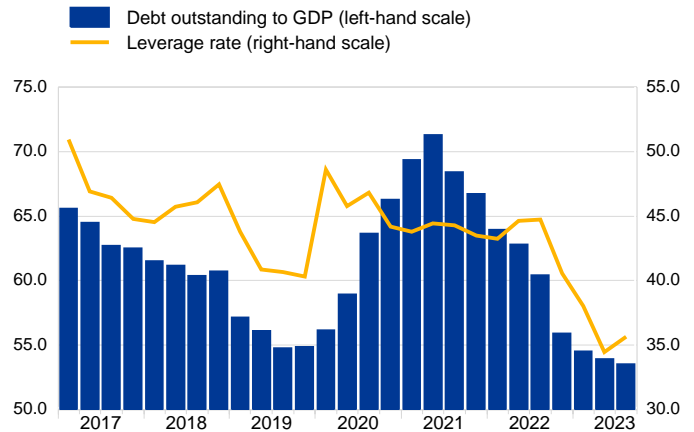
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

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Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	5.9	1.5	4.8	4.1	0.6	-0.3	0.4	-1.4	1.1	-1.5
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	5.8	1.1	1.6	1.8	0.0	-0.3	0.0	3.9	-0.7	-3.4
Short-term debt securities (F3.S)	0.2	0.3	-1.0	-1.2	0.1	0.2	-0.2	0.0	1.0	0.0
Long-term debt securities (F3.L)	3.7	0.0	3.3	2.6	0.6	0.0	0.1	0.0	0.4	1.6
Short-term loans (F4.S)	-4.1	0.0	-0.2	-0.3	0.0	0.0	0.0	-3.8	0.0	-0.2
Long-term loans (F4.L)	1.5	0.0	1.4	1.5	0.0	-0.1	0.0	0.0	0.0	0.0
Listed shares (F511)	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.2	-0.1
Unlisted shares and other equity (F51M)	-0.4	0.0	-0.6	-0.4	0.1	-0.3	0.0	0.0	0.2	1.0
Investment funds shares (F52)	1.1	0.0	0.4	0.1	0.0	0.0	0.3	0.0	0.6	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.1	0.4	0.0	0.0	0.0	0.3	0.0	0.3	0.0
Financial derivatives (F7)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Other accounts receivable (F8)	-2.6	-0.2	-0.3	-0.1	-0.1	0.1	-0.2	-1.1	-1.0	-0.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-13.9	-1.5	-3.1	-1.1	-0.2	-1.5	-0.3	-0.5	-8.8	-3.2
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.1
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
Short-term debt securities (F3.S)	-0.3	-0.2	0.2	0.4	0.0	-0.2	0.0	0.0	-0.3	0.2
Long-term debt securities (F3.L)	-1.6	0.0	-1.2	-1.0	0.0	-0.1	-0.2	-0.3	0.0	-1.5
Short-term loans (F4.S)	0.4	0.0	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-1.0	0.0	-1.0	-0.9	0.0	-0.1	0.0	0.0	0.0	0.0
Listed shares (F511)	-2.1	-0.5	-0.1	0.0	-0.1	0.0	0.0	-0.8	-0.6	-2.1
Unlisted shares and other equity (F51M)	-10.3	-0.9	-1.1	0.0	0.0	-1.1	0.0	-0.8	-7.6	-0.1
Investment funds shares (F52)	-0.2	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	-0.2	0.0
Life insurance (F62)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.2	0.1	-0.2	-0.2	0.0	0.0	0.0	1.3	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	1,174.5	92.0	567.8	502.3	10.8	34.0	20.8	176.4	338.4	653.8
Monetary gold and SDRs (F1)	7.5		7.5	7.5				0.0		3.9
Currency and deposits (F2)	363.1	51.2	94.3	90.1	0.8	2.3	1.1	42.2	175.4	174.7
Short-term debt securities (F3.S)	18.5	0.4	14.1	12.7	0.3	0.3	0.7	1.9	2.1	2.8
Long-term debt securities (F3.L)	278.0	0.9	260.0	240.8	4.8	3.9	10.5	11.7	5.3	20.4
Short-term loans (F4.S)	69.5	0.2	22.9	22.9	0.0	0.0	0.0	46.1	0.2	5.2
Long-term loans (F4.L)	124.5	4.3	113.0	106.3	0.0	6.6	0.2	7.2	0.0	352.5
Listed shares (F511)	27.4	3.9	3.9	0.5	2.6	0.2	0.6	8.0	11.6	41.8
Unlisted shares and other equity (F51M)	177.0	21.6	29.0	8.1	0.8	19.4	0.6	22.0	104.4	33.0
Investment funds shares (F52)	21.0	0.8	7.3	0.8	1.0	0.1	5.4	0.9	12.0	1.8
Life insurance (F62)	10.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.9	0.0
Pension schemes (F6M)	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.4	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.4	0.5	1.3	0.4	0.1	0.0	0.7	0.1	2.5	0.1
Financial derivatives (F7)	17.8	0.8	8.1	8.1	0.0	0.0	0.0	8.9	0.0	1.2
Other accounts receivable (F8)	50.6	7.3	6.4	4.1	0.3	1.0	0.9	27.4	9.6	16.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	5.4	-0.2	1.8	2.2	-0.1	-0.2	-0.1	1.1	2.7	-5.4
Total financial liabilities (F)	0.5	1.7	3.0	1.9	0.7	-0.1	0.5	-2.5	-1.7	4.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	1.3	0.0	1.1	1.1				0.2		1.2
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.2
Long-term debt securities (F3.L)	4.1	0.5	0.6	0.6	0.0	0.0	0.0	2.9	0.0	1.3
Short-term loans (F4.S)	-4.1	-0.3	-0.1	0.0	0.0	-0.1	0.0	-3.8	0.0	-0.1
Long-term loans (F4.L)	0.6	1.2	-0.2	0.0	0.0	-0.2	0.0	-0.3	-0.1	0.9
Listed shares (F511)	0.2	0.1	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.7	0.5	0.2	0.2	0.0	0.0	0.0	0.0	0.0	-0.2
Investment funds shares (F52)	0.8		0.8	0.1	0.7					0.3
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.0	0.5	0.0	0.0	0.0	0.5	0.0		0.3
Financial derivatives (F7)	-0.1	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	-0.3
Other accounts payable (F8)	-3.4	-0.3	0.0	0.1	0.1	0.0	-0.1	-1.6	-1.6	0.4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	3.1	9.1	1.1	0.8	0.0	0.2	0.1	1.7	-8.8	-3.1
Total financial liabilities (F)	-17.0	-10.6	-4.1	-2.0	-0.1	-1.7	-0.4	-2.2	-0.1	-0.1
Monetary gold and SDRs (F1)	0.1		0.0	0.0				0.1		0.1
Currency and deposits (F2)	0.3	0.0	0.3	0.3				0.0		0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	-2.3	-0.1	0.2	0.1	0.0	0.1	0.0	-2.4	0.0	-0.8
Short-term loans (F4.S)	0.4	-0.3	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-1.0	0.0	-0.9	0.0	0.0	-0.9	0.0	0.0	0.0	0.0
Listed shares (F511)	-4.0	-2.2	-1.8	-0.6	0.0	-1.2	0.0	0.0	0.0	-0.1
Unlisted shares and other equity (F51M)	-10.4	-8.1	-2.3	-2.0	0.0	-0.3	-0.1	0.0	0.0	0.0
Investment funds shares (F52)	-0.1		-0.1	0.0	-0.1					-0.1
Life insurance (F62)	-0.2		-0.2				-0.2			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	0.0	0.2	0.2	0.0	0.0	0.0	0.1	0.0	0.9
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-319.5	-244.4	-24.1	-20.7	-3.3	0.4	-0.5	-286.8	235.9	319.5
Total financial liabilities (F)	1,494.0	336.4	591.9	523.0	14.1	33.5	21.3	463.2	102.5	334.3
Monetary gold and SDRs (F1)	3.9		0.0	0.0				3.9		7.5
Currency and deposits (F2)	481.3	0.0	470.0	470.0				11.3		56.4
Short-term debt securities (F3.S)	11.4	0.0	0.0	0.0	0.0	0.0	0.0	11.4	0.0	9.9
Long-term debt securities (F3.L)	110.0	4.7	19.0	14.3	0.5	4.3	0.0	86.2	0.0	188.3
Short-term loans (F4.S)	74.1	17.6	2.1	0.0	0.0	2.0	0.0	48.5	5.9	0.6
Long-term loans (F4.L)	459.9	94.3	6.4	0.0	1.3	4.9	0.2	272.5	86.6	17.1
Listed shares (F511)	65.6	45.8	19.8	5.8	0.0	13.9	0.1	0.0	0.0	3.6
Unlisted shares and other equity (F51M)	192.7	159.2	33.5	23.1	0.0	7.0	3.5	0.0	0.0	17.3
Investment funds shares (F52)	12.6	12.6	12.6	0.6	12.0					10.2
Life insurance (F62)	10.9		10.9				10.9			0.0
Pension schemes (F6M)	4.4	0.0	4.4	2.4	0.0	0.0	2.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.8	0.0	3.4	0.0	0.0	0.0	3.4	0.4		0.7
Financial derivatives (F7)	5.0	0.1	3.9	3.9	0.0	0.0	0.0	0.9	0.0	14.1
Other accounts payable (F8)	58.5	14.5	5.9	3.0	0.3	1.4	1.2	28.1	10.0	8.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

GREECE

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-5.6	0.3	4.0	-0.8	-5.0	-1.4	5.4
Transactions in assets (F)	142.5	101.2	11.9	-7.7	-23.4	1.7	5.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	2.8	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	67.3	51.7	7.1	-32.0	-20.4	-11.0	5.8
Currency (F21)	1.3	-1.0	-1.6	-0.8	-2.0	-0.3	-2.0
Deposits (F2M)	66.0	52.7	8.7	-31.3	-18.4	-10.7	7.9
Debt securities (F3)	63.9	44.7	3.3	4.0	3.4	6.7	4.0
Short-term debt securities (F3.S)	4.6	0.0	1.1	1.5	2.9	3.0	0.2
Long-term debt securities (F3.L)	59.3	44.7	2.3	2.5	0.5	3.7	3.7
Loans (F4)	1.9	-10.8	2.8	12.6	-1.0	0.3	-2.6
Short-term loans (F4.S)	0.9	0.3	1.7	11.9	0.3	0.4	-4.1
Long-term loans (F4.L)	1.1	-11.1	1.1	0.7	-1.3	-0.1	1.5
Equity and investment fund shares (F5)	2.6	9.3	-0.4	1.8	0.8	1.5	1.0
Listed shares (F511)	0.7	2.1	0.0	0.1	-0.1	0.2	0.3
Unlisted shares and other equity (F51M)	1.4	3.2	-0.5	1.2	0.1	0.7	-0.4
Investment fund shares (F52)	0.5	4.0	0.1	0.5	0.9	0.6	1.1
Insurance, pension and standardised guarantees (F6)	1.0	0.6	0.2	0.4	-0.3	0.0	0.8
Life insurance (F62)	0.3	0.0	0.2	0.2	0.0	-0.1	0.0
Pension schemes (F6M)	0.7	0.3	0.0	0.1	-0.4	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.3	0.0	0.1	0.1	0.1	0.8
Financial derivatives (F7)	-0.2	-0.5	0.2	0.0	-0.1	-0.2	-0.4
Other accounts receivable (F8)	6.0	3.4	-1.4	5.4	-5.8	4.4	-2.6
Transactions in liabilities (F)	148.0	100.9	7.9	-7.0	-18.4	3.1	0.5
Monetary gold and SDRs (F1)	0.0	2.8	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	116.8	67.7	7.2	-25.2	-16.9	-8.2	1.3
Currency (F21)	3.1	2.5	-0.8	0.1	-0.6	0.2	-0.2
Deposits (F2M)	113.6	65.2	8.0	-25.3	-16.2	-8.4	1.5
Debt securities (F3)	14.1	22.0	-0.7	3.2	-1.8	4.2	4.0
Short-term debt securities (F3.S)	-0.8	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	14.9	22.0	-0.7	3.3	-1.8	4.2	4.1
Loans (F4)	6.9	-5.6	-0.5	10.7	-0.1	1.3	-3.5
Short-term loans (F4.S)	2.1	1.7	1.5	11.9	0.3	0.3	-4.1
Long-term loans (F4.L)	4.8	-7.3	-1.9	-1.2	-0.4	1.0	0.6
Equity and investment fund shares (F5)	4.4	9.9	2.1	1.6	2.5	2.3	1.7
Listed shares (F511)	-0.1	4.2	0.0	0.1	0.3	0.2	0.2
Unlisted shares and other equity (F51M)	4.3	4.1	1.9	1.1	1.2	1.5	0.7
Investment fund shares (F52)	0.2	1.6	0.2	0.4	1.1	0.6	0.8
Insurance, pension and standardised guarantees (F6)	1.0	0.5	0.2	0.4	-0.3	0.0	0.5
Life insurance (F62)	0.3	0.0	0.2	0.2	0.0	-0.1	0.0
Pension schemes (F6M)	0.7	0.3	0.0	0.1	-0.4	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.2	0.0	0.1	0.1	0.1	0.5
Financial derivatives (F7)	-1.1	-1.5	-0.1	0.0	0.0	-0.1	-0.1
Other accounts payable (F8)	6.0	5.0	-0.3	2.3	-1.8	3.5	-3.4

Sources: National statistical authorities.

GREECE

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-14.6	-31.0	4.7	7.3	-3.5	-9.7	3.1
Other changes in financial assets (F)	-20.0	-9.6	-3.2	17.1	18.2	33.8	-13.9
Monetary gold and special drawing rights (SDRs) (F1)	0.7	0.3	-0.1	0.0	0.4	-0.3	0.1
Currency and deposits (F2)	0.0	0.3	0.6	0.0	0.4	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.3	0.6	0.0	0.4	0.0	0.1
Debt securities (F3)	-2.2	-1.4	-5.2	1.4	-0.1	-0.2	-1.8
Short-term debt securities (F3.S)	0.8	-0.1	0.3	-0.4	-0.3	-0.4	-0.3
Long-term debt securities (F3.L)	-3.0	-1.3	-5.4	1.7	0.2	0.1	-1.6
Loans (F4)	-6.4	-18.7	0.0	-0.2	-0.5	-0.6	-0.6
Short-term loans (F4.S)	-1.7	-3.3	-0.2	0.5	-0.3	-0.4	0.4
Long-term loans (F4.L)	-4.7	-15.3	0.2	-0.7	-0.3	-0.2	-1.0
Equity and investment fund shares (F5)	-13.2	10.9	-2.3	18.6	18.7	34.3	-12.6
Listed shares (F511)	-0.1	3.3	-0.1	2.4	2.2	4.8	-2.1
Unlisted shares and other equity (F51M)	-13.2	6.5	-1.9	15.9	16.1	28.7	-10.3
Investment fund shares (F52)	0.1	1.1	-0.2	0.3	0.4	0.8	-0.2
Insurance, pension and standardised guarantees (F6)	0.6	0.1	-0.4	0.1	0.1	0.3	-0.3
Life insurance (F62)	0.6	0.2	-0.4	0.1	0.2	0.3	-0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	-0.1	-0.1	0.0	-0.1	0.0
Financial derivatives (F7)	1.1	-1.0	4.2	0.8	-0.8	0.3	1.2
Other accounts receivable (F8)	1.1	-1.0	0.0	-3.5	0.0	0.0	0.0
Other changes in liabilities (F)	-5.5	21.4	-7.9	9.8	21.7	43.6	-17.0
Monetary gold and SDRs (F1)	0.0	0.1	0.1	-0.2	0.0	0.0	0.1
Currency and deposits (F2)	-11.4	-4.7	1.7	-1.2	0.3	0.0	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-11.4	-4.7	1.7	-1.2	0.3	0.0	0.3
Debt securities (F3)	9.1	-4.1	-6.6	3.6	0.8	2.8	-2.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	9.1	-4.1	-6.5	3.7	0.8	2.8	-2.3
Loans (F4)	6.0	18.0	-0.1	-15.9	-0.5	-0.4	-0.6
Short-term loans (F4.S)	-1.5	-3.0	-0.2	0.1	-0.2	-0.2	0.4
Long-term loans (F4.L)	7.4	21.1	0.1	-16.0	-0.3	-0.2	-1.0
Equity and investment fund shares (F5)	-13.2	17.0	-3.2	23.5	21.7	40.9	-14.6
Listed shares (F511)	-4.4	7.8	-1.2	7.1	5.4	11.6	-4.0
Unlisted shares and other equity (F51M)	-8.7	8.7	-1.9	16.1	16.1	28.8	-10.4
Investment fund shares (F52)	-0.1	0.5	-0.1	0.4	0.3	0.6	-0.1
Insurance, pension and standardised guarantees (F6)	0.6	0.1	-0.4	0.1	0.1	0.3	-0.3
Life insurance (F62)	0.6	0.2	-0.4	0.1	0.2	0.3	-0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	-0.1	-0.1	-0.1	-0.1	0.0
Financial derivatives (F7)	4.1	-4.9	0.5	-0.1	-0.6	0.1	0.4
Other accounts payable (F8)	-0.7	-0.2	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-307.2	-337.9	-314.9	-308.4	-316.9	-328.0	-319.5
Financial assets (F)	1,037.7	1,129.3	1,142.7	1,152.1	1,146.9	1,182.5	1,174.5
Monetary gold and special drawing rights (SDRs) (F1)	5.7	8.8	7.3	7.3	7.7	7.4	7.5
Currency and deposits (F2)	355.4	407.3	420.1	388.1	368.1	357.1	363.1
Currency (F21)	24.0	23.0	19.7	18.9	16.9	16.6	14.5
Deposits (F2M)	331.4	384.3	400.4	369.2	351.1	340.5	348.5
Debt securities (F3)	233.8	277.1	279.2	284.5	287.9	294.4	296.5
Short-term debt securities (F3.S)	11.7	11.6	12.2	13.4	16.0	18.6	18.5
Long-term debt securities (F3.L)	222.1	265.5	267.0	271.2	271.9	275.8	278.0
Loans (F4)	209.2	179.8	186.5	199.0	197.4	197.1	193.9
Short-term loans (F4.S)	61.3	58.2	60.7	73.2	73.2	73.2	69.5
Long-term loans (F4.L)	148.0	121.6	125.8	125.8	124.2	123.9	124.5
Equity and investment fund shares (F5)	156.8	177.0	161.3	181.7	201.2	237.0	225.4
Listed shares (F511)	17.7	23.2	19.6	22.1	24.1	29.2	27.4
Unlisted shares and other equity (F51M)	125.7	135.4	125.1	142.2	158.3	187.7	177.0
Investment fund shares (F52)	13.4	18.4	16.6	17.5	18.8	20.1	21.0
Insurance, pension and standardised guarantees (F6)	19.7	20.3	18.4	19.0	18.8	19.1	19.7
Life insurance (F62)	11.8	12.0	10.4	10.8	10.9	11.1	10.9
Pension schemes (F6M)	4.4	4.7	4.5	4.6	4.3	4.3	4.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.4	3.6	3.5	3.5	3.6	3.6	4.4
Financial derivatives (F7)	6.9	5.5	17.1	17.8	17.0	17.0	17.8
Other accounts receivable (F8)	50.2	53.4	52.8	54.8	48.9	53.3	50.6
Liabilities (F)	1,344.9	1,467.1	1,457.6	1,460.5	1,463.8	1,510.5	1,494.0
Monetary gold and SDRs (F1)	0.9	3.8	4.1	3.9	3.8	3.8	3.9
Currency and deposits (F2)	445.1	508.2	530.8	504.5	487.9	479.7	481.3
Currency (F21)	33.5	36.0	36.6	36.7	36.1	36.3	36.1
Deposits (F2M)	411.6	472.1	494.3	467.8	451.8	443.4	445.2
Debt securities (F3)	107.5	125.4	107.0	113.8	112.8	119.7	121.4
Short-term debt securities (F3.S)	11.8	11.8	11.7	11.6	11.6	11.5	11.4
Long-term debt securities (F3.L)	95.7	113.6	95.3	102.2	101.2	108.2	110.0
Loans (F4)	527.3	539.7	543.1	537.8	537.3	538.1	534.0
Short-term loans (F4.S)	64.3	62.9	65.7	77.7	77.8	77.9	74.1
Long-term loans (F4.L)	463.0	476.8	477.4	460.2	459.5	460.3	459.9
Equity and investment fund shares (F5)	173.2	200.2	191.3	216.4	240.6	283.8	271.0
Listed shares (F511)	37.6	49.6	44.9	52.0	57.6	69.4	65.6
Unlisted shares and other equity (F51M)	128.8	141.6	137.7	154.9	172.1	202.5	192.7
Investment fund shares (F52)	6.9	9.0	8.8	9.5	10.9	12.0	12.6
Insurance, pension and standardised guarantees (F6)	19.3	20.0	18.1	18.6	18.5	18.8	19.1
Life insurance (F62)	11.8	12.0	10.4	10.8	10.9	11.1	10.9
Pension schemes (F6M)	4.4	4.7	4.5	4.6	4.3	4.3	4.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	3.2	3.2	3.2	3.3	3.3	3.8
Financial derivatives (F7)	16.9	10.5	5.5	5.3	4.7	4.7	5.0
Other accounts payable (F8)	54.5	59.3	57.8	60.1	58.3	61.9	58.5

Sources: National statistical authorities.

GREECE

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-6.1	3.3	-0.4	-0.6	-2.8	-0.6	-0.2
Transactions in assets (F)	8.4	10.2	1.1	2.9	-2.7	2.1	1.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.3	7.7	0.7	1.5	-3.0	1.8	1.1
Currency (F21)	0.9	0.8	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.5	6.9	0.7	1.5	-3.0	1.8	1.1
Debt securities (F3)	0.0	0.1	0.2	0.3	0.2	0.3	0.4
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.2	0.2	0.2	0.3
Long-term debt securities (F3.L)	0.0	0.1	0.1	0.2	0.0	0.1	0.0
Loans (F4)	-0.1	0.7	0.3	0.1	0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.1	0.0	0.1	-0.1	0.0
Long-term loans (F4.L)	-0.1	0.8	0.2	0.1	0.0	0.1	0.0
Equity and investment fund shares (F5)	-0.2	1.4	-0.3	0.3	-0.2	0.1	0.2
Listed shares (F511)	0.1	0.3	0.1	0.1	0.0	0.1	0.1
Unlisted shares and other equity (F51M)	-0.3	0.9	-0.4	0.1	-0.3	0.1	0.0
Investment fund shares (F52)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.2	0.1	0.7	0.1	0.0	-0.2
Trade credits and advances (F81)	0.1	0.3	0.1	0.2	0.0	0.0	0.1
Transactions in liabilities (F)	14.4	6.9	1.5	3.5	0.0	2.8	1.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.4	2.9	0.2	0.0	0.0	-0.1	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	2.9	0.2	0.0	0.0	-0.1	0.5
Loans (F4)	11.8	0.5	-0.8	2.2	-0.7	1.0	0.9
Short-term loans (F4.S)	-3.5	0.5	0.1	1.1	0.3	-0.4	-0.3
Long-term loans (F4.L)	15.3	0.0	-0.9	1.1	-1.1	1.4	1.2
Equity and investment fund shares (F5)	2.5	2.9	1.8	0.8	1.2	1.5	0.6
Listed shares (F511)	-0.2	1.3	0.1	0.0	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	2.7	1.6	1.7	0.8	1.1	1.3	0.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.5	0.6	0.2	0.5	-0.4	0.4	-0.3
Trade credits and advances (F81)	0.0	0.1	0.0	0.4	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	6.9	-22.9	3.7	-8.8	-15.4	-28.9	9.1
Other changes in financial assets (F)	-9.8	1.7	0.2	2.0	1.6	3.6	-1.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.2	0.1	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.2	0.1	-0.1	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	-0.1	0.0	-0.1	-0.1	-0.2
Short-term debt securities (F3.S)	0.0	0.0	-0.1	-0.1	-0.1	-0.1	-0.2
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.1	0.0	-0.1	0.0
Loans (F4)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-10.2	1.4	0.0	2.2	1.9	3.7	-1.4
Listed shares (F511)	0.4	0.4	-0.1	0.2	0.2	0.6	-0.5
Unlisted shares and other equity (F51M)	-10.6	1.0	0.1	1.9	1.7	3.0	-0.9
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.2	0.0	-0.1	0.0	0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits and advances (F81)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-16.8	24.6	-3.5	10.8	17.0	32.5	-10.6
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.1	-0.1	0.1	0.0	0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	-0.1	0.1	0.0	0.1	-0.1
Loans (F4)	-3.4	8.2	0.0	-8.5	-0.2	0.0	-0.3
Short-term loans (F4.S)	-0.9	-1.7	-0.2	-0.1	-0.1	-0.2	-0.3
Long-term loans (F4.L)	-2.5	10.0	0.2	-8.4	-0.1	0.1	0.0
Equity and investment fund shares (F5)	-13.3	16.5	-3.5	19.2	17.2	32.4	-10.3
Listed shares (F511)	-0.3	6.4	-1.5	4.4	3.2	6.2	-2.2
Unlisted shares and other equity (F51M)	-13.0	10.1	-2.0	14.9	14.1	26.2	-8.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Trade credits and advances (F81)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-180.0	-199.7	-196.4	-205.7	-223.9	-253.4	-244.4
Financial assets (F)	73.6	85.4	82.4	87.3	86.2	91.9	92.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	45.0	52.8	50.0	51.3	48.3	50.1	51.2
Currency (F21)	3.1	3.8	0.2	0.2	0.2	0.2	0.2
Deposits (F2M)	41.9	49.0	49.8	51.1	48.1	49.9	51.0
Debt securities (F3)	0.4	0.5	0.5	0.8	1.0	1.2	1.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.2	0.3	0.4
Long-term debt securities (F3.L)	0.4	0.5	0.5	0.8	0.8	0.9	0.9
Loans (F4)	3.2	3.9	4.3	4.4	4.5	4.5	4.5
Short-term loans (F4.S)	0.4	0.3	0.3	0.3	0.4	0.3	0.2
Long-term loans (F4.L)	2.8	3.6	4.0	4.1	4.1	4.2	4.3
Equity and investment fund shares (F5)	18.7	21.5	19.7	22.1	23.8	27.6	26.4
Listed shares (F511)	2.8	3.5	3.0	3.4	3.6	4.3	3.9
Unlisted shares and other equity (F51M)	15.5	17.4	15.9	17.9	19.4	22.5	21.6
Investment fund shares (F52)	0.4	0.7	0.8	0.8	0.8	0.8	0.8
Insurance, pension and standardised guarantees (F6)	0.5	0.5	0.4	0.4	0.5	0.5	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.5	0.4	0.4	0.5	0.5	0.5
Financial derivatives (F7)	0.0	0.1	0.8	0.8	0.7	0.7	0.8
Other accounts receivable (F8)	5.8	6.0	6.7	7.4	7.4	7.4	7.3
Trade credits and advances (F81)	3.1	3.4	3.8	3.9	3.9	4.0	4.1
Liabilities (F)	253.6	285.1	278.7	293.1	310.1	345.3	336.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.5	4.6	4.2	4.3	4.3	4.3	4.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.5	4.6	4.2	4.3	4.3	4.3	4.7
Loans (F4)	107.9	116.7	117.7	111.4	110.4	111.3	111.9
Short-term loans (F4.S)	18.3	17.1	17.7	18.6	18.8	18.2	17.6
Long-term loans (F4.L)	89.6	99.6	100.1	92.8	91.6	93.2	94.3
Equity and investment fund shares (F5)	130.4	149.8	142.4	162.5	180.9	214.8	205.1
Listed shares (F511)	29.4	37.2	33.9	38.3	41.6	47.9	45.8
Unlisted shares and other equity (F51M)	101.0	112.7	108.4	124.1	139.3	166.8	159.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	0.2	0.2	0.1	0.1	0.1	0.1
Other accounts payable (F8)	13.4	13.8	14.3	14.8	14.4	14.8	14.5
Trade credits and advances (F81)	2.6	2.7	2.8	3.2	3.2	3.3	3.3

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3 Financial corporations (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.5	-1.5	1.3	-1.1	0.0	0.8	1.8
Transactions in assets (F)	115.7	74.1	10.1	-21.3	-14.1	-6.5	4.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	2.8	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	56.1	36.0	4.6	-26.9	-15.2	-13.1	1.6
Currency (F21)	-0.2	0.1	0.1	0.1	-0.3	0.2	0.1
Deposits (F2M)	56.2	35.9	4.6	-26.9	-14.9	-13.2	1.5
Debt securities (F3)	62.2	44.4	2.8	2.4	3.7	5.3	2.3
Short-term debt securities (F3.S)	4.4	-0.1	0.7	0.5	2.0	2.3	-1.0
Long-term debt securities (F3.L)	57.8	44.5	2.1	1.8	1.7	3.1	3.3
Loans (F4)	-7.5	-13.0	2.2	2.8	-2.6	-0.5	1.2
Short-term loans (F4.S)	-5.8	-1.9	0.3	2.1	-1.3	-0.2	-0.2
Long-term loans (F4.L)	-1.7	-11.1	1.8	0.6	-1.3	-0.4	1.4
Equity and investment fund shares (F5)	2.2	5.2	0.5	1.2	0.2	1.2	-0.3
Listed shares (F511)	0.2	0.5	0.0	0.0	0.0	0.3	0.0
Unlisted shares and other equity (F51M)	1.7	3.1	0.4	0.9	0.3	0.5	-0.6
Investment fund shares (F52)	0.3	1.6	0.1	0.2	-0.1	0.4	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.4
Financial derivatives (F7)	-0.2	-0.5	0.0	0.0	-0.1	0.0	0.0
Other accounts receivable (F8)	2.9	-0.9	-0.1	-0.8	-0.1	0.5	-0.3
Transactions in liabilities (F)	114.2	75.6	8.8	-20.1	-14.1	-7.2	3.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	116.5	67.8	6.8	-25.0	-16.5	-8.3	1.1
Currency (F21)	3.1	2.5	-0.8	0.1	-0.6	0.2	-0.2
Deposits (F2M)	113.4	65.3	7.7	-25.1	-15.9	-8.5	1.3
Debt securities (F3)	3.1	5.5	0.3	2.7	0.5	0.7	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.1	5.5	0.3	2.7	0.5	0.7	0.6
Loans (F4)	-10.0	-5.2	0.1	0.5	-0.2	0.2	-0.3
Short-term loans (F4.S)	0.1	0.1	-0.1	0.3	-0.3	0.3	-0.1
Long-term loans (F4.L)	-10.1	-5.3	0.2	0.3	0.1	-0.1	-0.2
Equity and investment fund shares (F5)	1.9	6.9	0.3	0.7	1.4	0.9	1.1
Listed shares (F511)	0.0	2.8	-0.2	0.0	0.2	0.1	0.1
Unlisted shares and other equity (F51M)	1.6	2.5	0.2	0.3	0.1	0.2	0.2
Investment fund shares (F52)	0.2	1.6	0.2	0.4	1.1	0.6	0.8
Insurance, pension and standardised guarantees (F6)	0.9	0.4	0.2	0.4	-0.3	0.0	0.5
Life insurance (F62)	0.3	0.0	0.2	0.2	0.0	-0.1	0.0
Pension schemes (F6M)	0.7	0.3	0.0	0.1	-0.4	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.1	0.1	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.1	-0.1	-0.1
Other accounts payable (F8)	1.7	0.1	1.1	0.5	0.9	-0.6	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-3.6	-19.2	-6.2	-2.4	-2.5	-5.7	1.1
Other changes in financial assets (F)	-3.7	-20.1	-3.8	1.2	1.7	3.6	-3.1
Monetary gold and special drawing rights (SDRs) (F1)	0.7	0.3	-0.1	0.0	0.4	-0.3	0.1
Currency and deposits (F2)	0.6	-0.2	-0.4	0.7	0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	-0.2	-0.4	0.7	0.1	0.0	0.0
Debt securities (F3)	-3.3	-0.7	-4.3	1.6	-0.1	0.4	-1.0
Short-term debt securities (F3.S)	0.8	-0.1	0.4	-0.1	-0.1	-0.1	0.2
Long-term debt securities (F3.L)	-4.2	-0.6	-4.7	1.8	0.1	0.5	-1.2
Loans (F4)	-6.8	-18.7	0.0	-0.2	-0.5	-0.6	-0.6
Short-term loans (F4.S)	-1.7	-3.3	-0.2	0.5	-0.3	-0.4	0.4
Long-term loans (F4.L)	-5.0	-15.3	0.1	-0.7	-0.3	-0.2	-1.0
Equity and investment fund shares (F5)	4.8	0.5	-0.2	2.1	2.0	4.3	-1.3
Listed shares (F511)	-0.2	0.4	-0.1	0.3	0.3	0.5	-0.1
Unlisted shares and other equity (F51M)	4.9	-0.2	-0.1	1.7	1.5	3.5	-1.1
Investment fund shares (F52)	0.1	0.2	-0.1	0.1	0.2	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	-1.1	1.2	0.5	-0.2	-0.1	-0.2
Other accounts receivable (F8)	-0.9	-0.2	0.0	-3.5	0.0	0.0	0.0
Other changes in liabilities (F)	-0.2	-0.9	2.4	3.6	4.1	9.4	-4.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-11.3	-4.7	1.7	-1.1	0.3	0.0	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-11.3	-4.7	1.7	-1.1	0.3	0.0	0.3
Debt securities (F3)	-0.1	0.4	0.1	0.2	-0.3	0.6	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.4	0.1	0.2	-0.3	0.6	0.2
Loans (F4)	9.9	5.2	0.0	0.3	-0.1	-0.1	-0.3
Short-term loans (F4.S)	-0.3	-0.1	0.0	0.3	0.0	0.0	0.7
Long-term loans (F4.L)	10.2	5.2	0.0	0.0	0.0	0.0	-0.9
Equity and investment fund shares (F5)	0.2	0.5	0.3	4.3	4.4	8.5	-4.3
Listed shares (F511)	-4.1	1.4	0.3	2.7	2.2	5.3	-1.8
Unlisted shares and other equity (F51M)	4.3	-1.4	0.1	1.2	2.0	2.6	-2.3
Investment fund shares (F52)	-0.1	0.5	-0.1	0.4	0.3	0.6	-0.1
Insurance, pension and standardised guarantees (F6)	0.6	0.1	-0.4	0.1	0.1	0.3	-0.3
Life insurance (F62)	0.6	0.2	-0.4	0.1	0.2	0.3	-0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	-0.1	-0.1	-0.1	-0.1	0.0
Financial derivatives (F7)	1.4	-2.3	0.8	-0.1	-0.4	0.0	0.2
Other accounts payable (F8)	-0.9	-0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	-20.9	-16.1	-19.6	-22.0	-27.0	-24.1
Financial assets (F)	527.5	581.5	601.4	581.4	568.9	566.1	567.8
Monetary gold and special drawing rights (SDRs) (F1)	5.7	8.8	7.3	7.3	7.7	7.4	7.5
Currency and deposits (F2)	103.0	138.8	147.1	120.9	105.7	92.7	94.3
Currency (F21)	1.9	2.0	2.2	2.2	1.9	2.1	2.2
Deposits (F2M)	101.1	136.8	144.9	118.7	103.8	90.6	92.0
Debt securities (F3)	211.1	254.7	259.6	263.6	267.2	272.9	274.1
Short-term debt securities (F3.S)	10.1	9.8	10.5	10.9	12.8	15.0	14.1
Long-term debt securities (F3.L)	201.0	244.8	249.0	252.6	254.4	257.9	260.0
Loans (F4)	161.7	130.1	137.1	139.7	136.5	135.4	135.9
Short-term loans (F4.S)	25.3	20.1	22.3	24.9	23.3	22.8	22.9
Long-term loans (F4.L)	136.4	110.0	114.8	114.8	113.1	112.6	113.0
Equity and investment fund shares (F5)	25.2	30.8	30.7	34.0	36.2	41.7	40.2
Listed shares (F511)	2.2	3.1	2.6	2.9	3.2	4.0	3.9
Unlisted shares and other equity (F51M)	18.4	21.3	22.2	24.8	26.7	30.7	29.0
Investment fund shares (F52)	4.5	6.4	5.9	6.3	6.3	7.0	7.3
Insurance, pension and standardised guarantees (F6)	0.6	0.7	0.8	0.8	0.9	0.9	1.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.7	0.8	0.8	0.9	0.9	1.3
Financial derivatives (F7)	6.9	5.3	8.3	8.8	8.5	8.4	8.1
Other accounts receivable (F8)	13.3	12.2	10.6	6.3	6.2	6.7	6.4
Liabilities (F)	527.7	602.4	617.5	600.9	590.9	593.1	591.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	434.4	497.4	519.3	493.2	476.9	468.6	470.0
Currency (F21)	33.5	36.0	36.6	36.7	36.1	36.3	36.1
Deposits (F2M)	400.8	461.4	482.7	456.5	440.9	432.3	433.9
Debt securities (F3)	7.8	13.7	13.8	16.7	16.9	18.2	19.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	7.8	13.7	13.8	16.7	16.9	18.2	19.0
Loans (F4)	7.2	7.2	8.3	9.1	8.9	9.0	8.5
Short-term loans (F4.S)	1.1	1.1	1.0	1.5	1.2	1.5	2.1
Long-term loans (F4.L)	6.1	6.1	7.3	7.6	7.6	7.5	6.4
Equity and investment fund shares (F5)	42.9	50.3	48.9	53.9	59.7	69.1	65.9
Listed shares (F511)	8.2	12.4	10.9	13.6	16.0	21.5	19.8
Unlisted shares and other equity (F51M)	27.8	28.9	29.2	30.7	32.8	35.6	33.5
Investment fund shares (F52)	6.9	9.0	8.8	9.5	10.9	12.0	12.6
Insurance, pension and standardised guarantees (F6)	19.3	19.8	17.9	18.3	18.2	18.5	18.7
Life insurance (F62)	11.8	12.0	10.4	10.8	10.9	11.1	10.9
Pension schemes (F6M)	4.4	4.7	4.5	4.6	4.3	4.3	4.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	3.1	2.9	2.9	3.0	3.0	3.4
Financial derivatives (F7)	7.5	5.2	4.2	4.1	3.9	3.8	3.9
Other accounts payable (F8)	8.7	8.7	5.1	5.6	6.5	5.9	5.9

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.4	2.7	1.0	-0.6	0.3	0.5	2.2
Transactions in assets (F)	122.1	77.5	9.7	-22.6	-15.8	-7.7	4.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	2.8	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	54.4	35.4	4.9	-25.8	-15.3	-12.8	1.8
Currency (F21)	-0.2	0.1	0.1	0.1	-0.3	0.2	0.1
Deposits (F2M)	54.6	35.3	4.8	-25.9	-15.0	-13.0	1.7
Debt securities (F3)	60.0	46.7	2.1	1.2	1.9	4.9	1.4
Short-term debt securities (F3.S)	3.6	0.5	0.2	0.4	2.2	2.7	-1.2
Long-term debt securities (F3.L)	56.4	46.2	1.9	0.9	-0.3	2.2	2.6
Loans (F4)	4.1	-6.7	2.3	2.2	-2.4	-0.5	1.3
Short-term loans (F4.S)	-2.4	-0.6	0.4	2.1	-1.3	0.0	-0.3
Long-term loans (F4.L)	6.5	-6.1	1.9	0.1	-1.1	-0.5	1.5
Equity and investment fund shares (F5)	0.6	0.5	0.5	0.7	0.2	0.5	-0.3
Listed shares (F511)	-0.1	0.1	0.0	0.0	0.0	0.2	0.0
Unlisted shares and other equity (F51M)	0.6	0.4	0.4	0.7	0.2	0.3	-0.4
Investment fund shares (F52)	0.1	0.0	0.0	0.1	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.5	0.0	0.0	-0.1	0.0	0.0
Other accounts receivable (F8)	3.1	-0.9	-0.1	-1.0	-0.1	0.1	-0.1
Transactions in liabilities (F)	121.8	74.8	8.8	-22.0	-16.0	-8.2	1.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	116.5	67.8	6.8	-25.0	-16.5	-8.3	1.1
Currency (F21)	3.1	2.5	-0.8	0.1	-0.6	0.2	-0.2
Deposits (F2M)	113.4	65.3	7.7	-25.1	-15.9	-8.5	1.3
Debt securities (F3)	3.1	4.5	0.3	2.4	0.1	0.7	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.1	4.5	0.3	2.4	0.1	0.7	0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	2.3	0.0	0.3	0.2	0.3	0.3
Listed shares (F511)	0.0	0.1	0.0	0.0	0.1	0.1	0.0
Unlisted shares and other equity (F51M)	-0.1	2.2	0.0	0.2	0.0	0.1	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.6	0.1	0.0	0.0	-0.4	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.6	0.1	0.0	0.0	-0.4	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.1	-0.1	-0.1
Other accounts payable (F8)	1.6	0.0	1.6	0.3	0.6	-0.9	0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

GREECE

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.7	-22.9	-5.6	-1.4	-2.6	-5.5	0.8
Other changes in financial assets (F)	-20.5	-30.5	-2.5	-0.9	-0.2	-0.9	-1.1
Monetary gold and special drawing rights (SDRs) (F1)	0.7	0.3	-0.1	0.0	0.4	-0.3	0.1
Currency and deposits (F2)	0.8	-0.3	0.2	0.8	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.8	-0.3	0.2	0.8	0.0	0.0	0.0
Debt securities (F3)	-3.6	-4.6	-3.6	1.6	0.1	0.1	-0.5
Short-term debt securities (F3.S)	0.8	-0.1	0.6	-0.1	0.0	-0.1	0.4
Long-term debt securities (F3.L)	-4.5	-4.5	-4.3	1.8	0.0	0.2	-1.0
Loans (F4)	-18.3	-24.1	0.0	-0.2	-0.6	-0.6	-0.5
Short-term loans (F4.S)	-5.1	-4.6	-0.2	0.5	-0.3	-0.4	0.4
Long-term loans (F4.L)	-13.2	-19.5	0.1	-0.7	-0.3	-0.2	-0.9
Equity and investment fund shares (F5)	-0.3	-0.6	-0.1	0.0	0.0	-0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.3	-0.7	-0.1	-0.1	0.0	-0.1	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	-1.1	1.2	0.5	-0.2	-0.1	-0.2
Other accounts receivable (F8)	-0.9	0.0	0.0	-3.5	0.0	0.0	0.0
Other changes in liabilities (F)	-17.8	-7.6	3.1	0.6	2.3	4.5	-2.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-11.3	-4.7	1.7	-1.1	0.3	0.0	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-11.3	-4.7	1.7	-1.1	0.3	0.0	0.3
Debt securities (F3)	-1.9	-0.6	0.1	0.1	-0.1	0.3	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.9	-0.6	0.1	0.1	-0.1	0.3	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-5.1	0.1	0.6	1.7	2.5	4.2	-2.6
Listed shares (F511)	-6.8	-0.9	0.3	0.6	0.6	1.7	-0.6
Unlisted shares and other equity (F51M)	1.7	1.0	0.3	1.1	1.8	2.5	-2.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.4	-2.3	0.8	-0.1	-0.4	0.1	0.2
Other accounts payable (F8)	-0.9	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

GREECE

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.8	-18.4	-14.5	-16.4	-18.7	-23.7	-20.7
Financial assets (F)	478.1	525.1	547.4	524.0	508.0	499.3	502.3
Monetary gold and special drawing rights (SDRs) (F1)	5.7	8.8	7.3	7.3	7.7	7.4	7.5
Currency and deposits (F2)	97.7	132.9	141.3	116.3	101.0	88.2	90.1
Currency (F21)	1.9	2.0	2.2	2.2	1.9	2.1	2.2
Deposits (F2M)	95.8	130.9	139.2	114.1	99.1	86.1	87.9
Debt securities (F3)	193.7	235.8	242.8	245.7	247.6	252.6	253.5
Short-term debt securities (F3.S)	7.7	8.2	8.3	8.6	10.8	13.5	12.7
Long-term debt securities (F3.L)	186.0	227.6	234.5	237.1	236.8	239.1	240.8
Loans (F4)	154.4	123.6	130.4	132.4	129.5	128.3	129.2
Short-term loans (F4.S)	25.2	20.0	22.2	24.7	23.2	22.7	22.9
Long-term loans (F4.L)	129.2	103.6	108.2	107.6	106.3	105.6	106.3
Equity and investment fund shares (F5)	8.4	8.2	8.3	9.0	9.3	9.7	9.4
Listed shares (F511)	0.1	0.2	0.2	0.3	0.3	0.5	0.5
Unlisted shares and other equity (F51M)	8.0	7.6	7.6	8.2	8.3	8.5	8.1
Investment fund shares (F52)	0.3	0.3	0.5	0.6	0.6	0.7	0.8
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.3	0.3	0.3	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.3	0.3	0.3	0.4	0.4
Financial derivatives (F7)	6.9	5.3	8.3	8.7	8.5	8.4	8.1
Other accounts receivable (F8)	11.3	10.4	8.8	4.3	4.2	4.2	4.1
Liabilities (F)	476.3	543.5	561.9	540.4	526.7	523.1	523.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	434.4	497.4	519.3	493.2	476.9	468.6	470.0
Currency (F21)	33.5	36.0	36.6	36.7	36.1	36.3	36.1
Deposits (F2M)	400.8	461.4	482.7	456.5	440.9	432.3	433.9
Debt securities (F3)	5.7	9.5	10.1	12.5	12.6	13.6	14.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	5.7	9.5	10.1	12.5	12.6	13.6	14.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	19.7	22.1	22.5	24.6	27.3	31.8	29.4
Listed shares (F511)	3.8	3.1	3.2	3.9	4.6	6.4	5.8
Unlisted shares and other equity (F51M)	15.5	18.7	19.0	20.3	22.2	24.9	23.1
Investment fund shares (F52)	0.4	0.4	0.4	0.4	0.5	0.5	0.6
Insurance, pension and standardised guarantees (F6)	2.7	2.9	2.8	2.8	2.4	2.4	2.4
Life insurance (F62)							
Pension schemes (F6M)	2.7	2.9	2.8	2.8	2.4	2.4	2.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	7.5	5.2	4.2	4.1	3.8	3.8	3.9
Other accounts payable (F8)	6.4	6.4	3.0	3.2	3.8	2.9	3.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

GREECE

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	0.1	0.0	-0.1	0.0	0.0	-0.1
Transactions in assets (F)	0.3	2.2	0.2	0.2	1.1	0.5	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.6	-0.2	-0.1	0.0	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.6	-0.2	-0.1	0.0	-0.1	0.0
Debt securities (F3)	0.0	0.6	0.3	0.3	1.2	0.4	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.2	0.1	0.0	0.0	0.1
Long-term debt securities (F3.L)	0.1	0.6	0.1	0.3	1.2	0.4	0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	1.0	0.0	0.0	-0.1	0.1	0.1
Listed shares (F511)	0.2	0.5	0.0	0.0	-0.1	0.1	0.0
Unlisted shares and other equity (F51M)	0.0	0.2	0.0	0.0	0.0	0.0	0.1
Investment fund shares (F52)	0.0	0.4	0.0	0.0	-0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	0.0	0.1	-0.1
Transactions in liabilities (F)	0.4	2.1	0.2	0.4	1.1	0.5	0.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.1	0.1	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.1	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	1.6	0.2	0.3	1.0	0.5	0.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	1.6	0.2	0.3	1.0	0.5	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	-0.1	0.0	0.1	0.0	0.1

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	-0.2	0.0	-0.2	0.0	-0.1	0.0
Other changes in financial assets (F)	-0.2	0.2	-0.1	0.2	0.2	0.5	-0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	-0.1	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	-0.1	0.0	0.0	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.2	0.4	-0.1	0.2	0.2	0.4	-0.1
Listed shares (F511)	-0.2	0.3	0.0	0.2	0.2	0.4	-0.1
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	0.5	-0.2	0.4	0.2	0.6	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.5	-0.1	0.4	0.3	0.6	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.1	0.5	-0.1	0.4	0.3	0.6	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.3	-2.4	-2.8	-3.1	-3.1	-3.2	-3.3
Financial assets (F)	5.3	7.8	7.4	7.9	9.3	10.3	10.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	1.0	0.9	0.9	0.9	0.8	0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	1.0	0.9	0.9	0.9	0.8	0.8
Debt securities (F3)	2.1	2.6	2.5	2.8	4.0	4.5	5.2
Short-term debt securities (F3.S)	0.0	0.0	0.2	0.3	0.3	0.3	0.3
Long-term debt securities (F3.L)	2.1	2.6	2.2	2.5	3.7	4.2	4.8
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.5	3.9	3.7	3.9	4.0	4.5	4.4
Listed shares (F511)	1.5	2.2	1.9	2.1	2.2	2.7	2.6
Unlisted shares and other equity (F51M)	0.3	0.6	0.8	0.7	0.7	0.8	0.8
Investment fund shares (F52)	0.7	1.1	1.1	1.1	1.0	1.0	1.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.2	0.3	0.3	0.3	0.5	0.3
Liabilities (F)	7.6	10.2	10.2	11.0	12.4	13.5	14.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.4	0.4	0.4	0.4	0.5	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.4	0.4	0.4	0.4	0.5	0.5
Loans (F4)	1.0	1.1	1.2	1.3	1.3	1.4	1.3
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.0	1.0	1.2	1.3	1.3	1.3	1.3
Equity and investment fund shares (F5)	6.5	8.6	8.4	9.1	10.4	11.5	12.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	6.5	8.6	8.4	9.1	10.4	11.5	12.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.1	0.1	0.1	0.3	0.2	0.3

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.1	-4.3	0.5	-0.3	-0.1	0.1	-0.2
Transactions in assets (F)	-7.9	-6.3	0.2	0.9	0.4	0.5	-0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.2	-0.3	0.3	-0.6	0.0	0.1	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	-0.3	0.3	-0.6	0.0	0.1	-0.3
Debt securities (F3)	1.8	-2.2	0.2	0.5	0.6	0.1	0.3
Short-term debt securities (F3.S)	0.0	0.1	0.2	0.2	0.2	0.1	0.2
Long-term debt securities (F3.L)	1.8	-2.3	0.0	0.3	0.4	0.0	0.0
Loans (F4)	-11.6	-6.2	-0.1	0.6	-0.3	0.0	-0.1
Short-term loans (F4.S)	-3.4	-1.3	0.0	0.1	0.0	-0.1	0.0
Long-term loans (F4.L)	-8.3	-4.9	-0.1	0.5	-0.3	0.1	-0.1
Equity and investment fund shares (F5)	1.0	2.3	-0.1	0.3	0.0	0.2	-0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.0	2.4	-0.1	0.3	0.0	0.2	-0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.2	0.1	0.0	0.2	0.0	0.0	0.1
Transactions in liabilities (F)	-9.0	-2.0	-0.2	1.2	0.6	0.5	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.6	0.0	0.3	0.4	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.6	0.0	0.3	0.4	0.0	0.0
Loans (F4)	-10.4	-5.3	0.1	0.5	-0.2	0.1	-0.2
Short-term loans (F4.S)	-0.1	0.1	-0.1	0.3	-0.3	0.3	-0.1
Long-term loans (F4.L)	-10.2	-5.4	0.2	0.2	0.1	-0.1	-0.2
Equity and investment fund shares (F5)	1.3	2.6	0.0	0.2	0.2	0.1	0.1
Listed shares (F511)	0.0	2.7	0.0	0.0	0.1	0.0	0.1
Unlisted shares and other equity (F51M)	1.3	-0.1	0.0	0.2	0.0	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.1	-0.3	0.2	0.2	0.2	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

GREECE

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.7	3.8	-0.7	-0.9	0.1	0.0	0.2
Other changes in financial assets (F)	16.6	10.0	-0.7	1.8	1.4	3.7	-1.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.1	-0.5	-0.1	0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	-0.5	-0.1	0.1	0.0	0.0
Debt securities (F3)	-0.1	4.1	-0.2	0.0	-0.3	0.0	-0.3
Short-term debt securities (F3.S)	0.0	0.0	-0.2	0.0	-0.2	-0.1	-0.2
Long-term debt securities (F3.L)	-0.1	4.1	0.0	0.0	-0.1	0.1	-0.1
Loans (F4)	11.5	5.5	0.0	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	3.3	1.3	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	8.2	4.2	0.0	0.0	0.0	0.0	-0.1
Equity and investment fund shares (F5)	5.3	0.5	0.0	1.9	1.5	3.7	-1.1
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	5.2	0.5	0.0	1.9	1.5	3.7	-1.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	17.3	6.2	0.0	2.7	1.3	3.7	-1.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.8	1.0	0.1	0.1	-0.2	0.3	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.8	1.0	0.1	0.1	-0.2	0.3	0.1
Loans (F4)	9.9	5.2	0.0	0.3	-0.1	-0.1	-0.3
Short-term loans (F4.S)	-0.3	-0.1	0.0	0.3	0.0	0.0	0.7
Long-term loans (F4.L)	10.2	5.2	0.0	0.0	0.0	0.0	-0.9
Equity and investment fund shares (F5)	5.5	0.0	0.0	2.3	1.5	3.5	-1.5
Listed shares (F511)	2.7	2.2	0.0	2.1	1.6	3.6	-1.2
Unlisted shares and other equity (F51M)	2.8	-2.2	0.0	0.2	-0.1	-0.1	-0.3
Investment fund shares (F52)	-0.1	0.5	-0.1	0.4	0.3	0.6	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

GREECE

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.5	0.1	1.5	0.4	0.4	0.5	0.4
Financial assets (F)	22.9	26.6	27.0	29.7	31.5	35.8	34.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.1	2.8	3.0	2.4	2.5	2.6	2.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.1	2.8	3.0	2.4	2.5	2.6	2.3
Debt securities (F3)	2.0	3.9	3.3	3.7	4.1	4.3	4.3
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.3	0.3	0.3	0.3
Long-term debt securities (F3.L)	1.9	3.8	3.1	3.5	3.8	4.0	3.9
Loans (F4)	7.1	6.4	6.5	7.1	6.8	6.8	6.6
Short-term loans (F4.S)	0.1	0.1	0.1	0.2	0.2	0.0	0.0
Long-term loans (F4.L)	6.9	6.2	6.4	6.9	6.7	6.8	6.6
Equity and investment fund shares (F5)	9.9	12.8	13.5	15.6	17.2	21.1	19.7
Listed shares (F511)	0.2	0.2	0.1	0.1	0.2	0.2	0.2
Unlisted shares and other equity (F51M)	9.7	12.5	13.3	15.5	17.0	20.8	19.4
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.9	0.8	0.7	0.9	0.9	0.9	1.0
Liabilities (F)	22.4	26.6	25.4	29.3	31.1	35.3	33.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.2	3.8	3.3	3.7	3.9	4.2	4.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.2	3.8	3.3	3.7	3.9	4.2	4.3
Loans (F4)	5.9	5.7	6.8	7.6	7.3	7.4	6.9
Short-term loans (F4.S)	0.8	0.9	0.9	1.5	1.2	1.4	2.0
Long-term loans (F4.L)	5.1	4.9	5.9	6.1	6.1	6.0	4.9
Equity and investment fund shares (F5)	13.3	16.0	14.5	17.0	18.7	22.3	20.9
Listed shares (F511)	4.2	9.2	7.6	9.7	11.4	15.0	13.9
Unlisted shares and other equity (F51M)	9.1	6.8	6.9	7.3	7.3	7.2	7.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.0	1.1	0.9	1.0	1.2	1.4	1.4

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

GREECE

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.0	-0.1	-0.2	-0.1	0.2	-0.1
Transactions in assets (F)	1.1	0.7	-0.1	0.1	0.1	0.2	0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	0.3	-0.4	-0.4	0.0	-0.3	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.3	-0.4	-0.4	0.0	-0.3	0.0
Debt securities (F3)	0.3	-0.8	0.2	0.3	0.0	-0.1	-0.1
Short-term debt securities (F3.S)	0.9	-0.8	0.2	0.0	-0.4	-0.5	-0.2
Long-term debt securities (F3.L)	-0.5	0.0	0.0	0.4	0.4	0.5	0.1
Loans (F4)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	1.3	0.1	0.2	0.1	0.4	0.3
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	0.2	1.2	0.1	0.1	-0.1	0.4	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.0	-0.1	0.0	0.0	0.2	-0.2
Transactions in liabilities (F)	1.0	0.7	0.0	0.3	0.2	0.0	0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	0.4	0.0	-0.2	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	-0.2	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.4	0.2	-0.2	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.4	0.3	0.2	0.4	0.1	0.0	0.5
Life insurance (F62)	0.3	0.0	0.2	0.2	0.0	-0.1	0.0
Pension schemes (F6M)	0.1	0.2	0.0	0.1	0.1	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.1	0.1	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	-0.2	0.1	0.0	0.0	-0.1

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.1	0.1	0.1	0.0	-0.1	0.1
Other changes in financial assets (F)	0.4	0.1	-0.4	0.0	0.3	0.4	-0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.3	-0.1	-0.4	0.0	0.1	0.1	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	-0.1	-0.4	0.0	0.1	0.1	-0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.2	-0.1	0.1	0.2	0.2	-0.1
Listed shares (F511)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.1	-0.1	0.1	0.1	0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.4	0.0	-0.6	0.0	0.3	0.5	-0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.2	-0.1	-0.1	-0.1	0.2	0.2	-0.1
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	-0.1	-0.2	-0.1	0.2	0.2	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.6	0.1	-0.4	0.1	0.1	0.3	-0.3
Life insurance (F62)	0.6	0.2	-0.4	0.1	0.2	0.3	-0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	-0.1	-0.1	-0.1	-0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	-0.2	-0.3	-0.4	-0.6	-0.5	-0.5
Financial assets (F)	21.1	22.0	19.6	19.7	20.0	20.6	20.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.8	2.1	1.8	1.4	1.4	1.1	1.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.8	2.1	1.8	1.4	1.4	1.1	1.1
Debt securities (F3)	13.3	12.4	11.1	11.4	11.5	11.5	11.2
Short-term debt securities (F3.S)	2.3	1.5	1.8	1.8	1.4	0.9	0.7
Long-term debt securities (F3.L)	11.0	10.9	9.3	9.6	10.1	10.6	10.5
Loans (F4)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Equity and investment fund shares (F5)	4.4	6.0	5.2	5.5	5.7	6.4	6.6
Listed shares (F511)	0.4	0.5	0.4	0.5	0.5	0.6	0.6
Unlisted shares and other equity (F51M)	0.5	0.6	0.5	0.5	0.6	0.6	0.6
Investment fund shares (F52)	3.5	4.9	4.3	4.5	4.6	5.1	5.4
Insurance, pension and standardised guarantees (F6)	0.4	0.5	0.4	0.4	0.5	0.4	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.5	0.4	0.4	0.5	0.4	0.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.9	0.9	0.9	0.9	0.8	1.1	0.9
Liabilities (F)	21.3	22.1	19.9	20.2	20.6	21.2	21.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Short-term loans (F4.S)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.2	0.2	0.2	0.2	0.2	0.2
Equity and investment fund shares (F5)	3.4	3.6	3.5	3.2	3.4	3.6	3.5
Listed shares (F511)	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	3.2	3.4	3.4	3.1	3.3	3.5	3.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	16.5	17.0	15.1	15.5	15.8	16.1	16.3
Life insurance (F62)	11.8	12.0	10.4	10.8	10.9	11.1	10.9
Pension schemes (F6M)	1.7	1.9	1.7	1.8	1.9	2.0	2.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	3.1	2.9	2.9	3.0	3.0	3.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	1.2	1.1	1.2	1.2	1.2	1.2

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	-0.1	-0.1	-0.1	0.2	-0.1
Transactions in assets (F)	1.0	0.6	-0.1	0.1	0.0	0.2	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	0.2	-0.3	-0.3	0.0	-0.3	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.2	-0.3	-0.3	0.0	-0.3	0.0
Debt securities (F3)	0.4	-0.8	0.1	0.3	0.0	-0.1	-0.1
Short-term debt securities (F3.S)	0.9	-0.8	0.1	-0.1	-0.4	-0.5	-0.2
Long-term debt securities (F3.L)	-0.5	0.0	0.0	0.3	0.4	0.4	0.1
Loans (F4)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	1.3	0.2	0.2	0.1	0.4	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	0.2	1.1	0.1	0.1	-0.1	0.3	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.0	-0.1	0.0	0.0	0.2	-0.2
Transactions in liabilities (F)	0.9	0.6	0.0	0.2	0.1	0.0	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	0.4	0.0	-0.2	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	-0.2	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.4	0.2	-0.2	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.3	0.1	0.2	0.3	0.1	-0.1	0.5
Life insurance (F62)	0.3	0.0	0.2	0.2	0.0	-0.1	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.1	0.1	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	-0.2	0.1	0.0	0.0	-0.1

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.1	0.0	-0.1	-0.3	0.1
Other changes in financial assets (F)	0.3	0.0	-0.4	0.0	0.2	0.2	-0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.3	-0.1	-0.4	0.0	0.1	0.1	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	-0.1	-0.4	0.0	0.1	0.1	-0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	-0.1	0.0	0.1	0.2	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.1	-0.1	0.1	0.1	0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.4	0.0	-0.6	0.0	0.3	0.5	-0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.2	-0.1	-0.1	-0.1	0.2	0.2	-0.1
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	-0.1	-0.2	-0.1	0.2	0.2	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.6	0.1	-0.4	0.1	0.1	0.3	-0.3
Life insurance (F62)	0.6	0.2	-0.4	0.1	0.2	0.3	-0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	-0.1	-0.1	-0.1	-0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	-0.1	-0.3	-0.3	-0.4	-0.5	-0.5
Financial assets (F)	19.5	20.1	17.9	18.0	18.3	18.7	18.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.6	1.8	1.5	1.3	1.3	1.0	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.6	1.8	1.5	1.3	1.3	1.0	1.0
Debt securities (F3)	12.5	11.7	10.3	10.5	10.6	10.5	10.2
Short-term debt securities (F3.S)	2.3	1.5	1.7	1.6	1.2	0.7	0.5
Long-term debt securities (F3.L)	10.3	10.2	8.6	8.9	9.3	9.8	9.7
Loans (F4)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Equity and investment fund shares (F5)	3.8	5.2	4.5	4.8	4.9	5.5	5.8
Listed shares (F511)	0.2	0.2	0.2	0.2	0.2	0.3	0.3
Unlisted shares and other equity (F51M)	0.5	0.6	0.5	0.5	0.6	0.6	0.6
Investment fund shares (F52)	3.2	4.4	3.9	4.1	4.1	4.6	4.9
Insurance, pension and standardised guarantees (F6)	0.4	0.5	0.4	0.4	0.5	0.4	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.5	0.4	0.4	0.5	0.4	0.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.9	0.8	0.8	0.8	0.8	1.0	0.8
Liabilities (F)	19.6	20.2	18.2	18.3	18.7	19.2	19.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Short-term loans (F4.S)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.2	0.2	0.2	0.2	0.2	0.2
Equity and investment fund shares (F5)	3.4	3.6	3.5	3.2	3.4	3.6	3.5
Listed shares (F511)	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	3.2	3.4	3.4	3.1	3.3	3.5	3.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	14.8	15.1	13.3	13.7	13.9	14.1	14.3
Life insurance (F62)	11.8	12.0	10.4	10.8	10.9	11.1	10.9
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	3.1	2.9	2.9	3.0	3.0	3.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.1	1.2	1.1	1.2	1.2	1.2	1.2

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.0	0.0	-0.1	-0.1	0.0	0.0
Transactions in assets (F)	0.1	0.2	0.0	0.0	0.0	0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	-0.1	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	-0.1	-0.1	0.0	0.0	0.0
Debt securities (F3)	-0.1	0.0	0.1	0.1	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.1	0.2	0.0	0.1	0.1	0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.0	0.1	0.1	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.2	0.0	0.1	0.1	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.1	0.0	0.0	0.1	0.1	0.0
Other changes in financial assets (F)	0.0	0.1	0.0	0.0	0.1	0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	0.0	0.1	0.0
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	-0.1	-0.1	-0.1	-0.1	0.0	0.0
Financial assets (F)	1.6	1.8	1.7	1.7	1.8	2.0	2.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.3	0.2	0.1	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.3	0.2	0.1	0.1	0.1	0.1
Debt securities (F3)	0.7	0.7	0.8	0.8	0.9	1.0	1.0
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.1	0.2	0.2
Long-term debt securities (F3.L)	0.7	0.7	0.7	0.7	0.8	0.8	0.8
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.6	0.8	0.7	0.7	0.8	0.9	0.9
Listed shares (F511)	0.3	0.3	0.2	0.2	0.3	0.3	0.3
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	0.5	0.5	0.5	0.5	0.6	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	1.7	1.9	1.8	1.9	1.9	2.0	2.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.7	1.9	1.7	1.8	1.9	2.0	2.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.7	1.9	1.7	1.8	1.9	2.0	2.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-15.7	-12.5	-1.0	-0.3	-4.7	1.0	1.1
Transactions in assets (F)	5.7	6.3	-0.5	7.6	-5.3	4.4	-1.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-7.8	2.5	1.5	-8.1	0.9	-0.4	3.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-7.8	2.5	1.5	-8.1	0.9	-0.4	3.9
Debt securities (F3)	1.7	-0.3	0.0	0.4	-1.6	0.0	-0.1
Short-term debt securities (F3.S)	0.2	0.2	0.2	0.5	-0.1	-0.1	0.0
Long-term debt securities (F3.L)	1.5	-0.5	-0.2	0.0	-1.5	0.1	0.0
Loans (F4)	9.5	1.5	0.4	9.7	1.5	0.8	-3.8
Short-term loans (F4.S)	6.7	2.2	1.3	9.7	1.5	0.6	-3.8
Long-term loans (F4.L)	2.8	-0.8	-0.9	0.0	0.0	0.2	0.0
Equity and investment fund shares (F5)	0.0	-0.6	-0.5	-0.1	-0.1	0.0	0.1
Listed shares (F511)	0.1	0.9	0.0	0.0	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	-1.4	-0.5	0.0	-0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.2	0.0	0.0	-0.3	-0.4
Other accounts receivable (F8)	2.5	3.2	-2.0	5.7	-6.1	4.2	-1.1
Transactions in liabilities (F)	21.4	18.8	0.6	7.9	-0.6	3.4	-2.5
Monetary gold and SDRs (F1)	0.0	2.8	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.2	0.0	0.4	-0.2	-0.3	0.1	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.0	0.4	-0.2	-0.3	0.1	0.2
Debt securities (F3)	10.6	13.6	-1.2	0.5	-2.3	3.5	2.9
Short-term debt securities (F3.S)	-0.8	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	11.4	13.6	-1.2	0.6	-2.3	3.6	2.9
Loans (F4)	8.2	0.9	1.0	8.7	1.1	0.1	-4.1
Short-term loans (F4.S)	6.5	1.5	1.6	10.6	0.3	0.4	-3.8
Long-term loans (F4.L)	1.7	-0.6	-0.6	-2.0	0.8	-0.2	-0.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.3	-1.4	-0.1	0.0	-0.1	0.0	0.0
Other accounts payable (F8)	3.5	2.8	0.6	-1.1	1.1	-0.4	-1.6

Sources: National statistical authorities.

GREECE

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-13.2	5.5	8.9	-2.8	0.6	-0.7	1.7
Other changes in financial assets (F)	-0.9	-1.2	2.1	0.4	1.4	1.3	-0.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Debt securities (F3)	1.3	-1.0	-0.7	0.0	0.4	-0.1	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.3	-1.0	-0.7	0.0	0.4	-0.1	-0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-2.1	-0.2	0.0	0.2	1.5	0.9	-1.6
Listed shares (F511)	-0.2	0.9	0.0	0.9	0.7	2.0	-0.8
Unlisted shares and other equity (F51M)	-1.9	-1.2	0.1	-0.7	0.8	-1.1	-0.8
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	2.8	0.3	-0.5	0.5	1.3
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	12.3	-6.7	-6.8	3.2	0.8	2.0	-2.2
Monetary gold and SDRs (F1)	0.0	0.1	0.1	-0.2	0.0	0.0	0.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	9.2	-4.6	-6.6	3.3	1.0	2.1	-2.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	9.2	-4.6	-6.6	3.3	1.1	2.1	-2.4
Loans (F4)	0.3	0.3	-0.1	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.3	-0.1	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.7	-2.5	-0.3	0.0	-0.2	0.0	0.1
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-299.4	-306.4	-282.7	-285.8	-289.9	-289.6	-286.8
Financial assets (F)	156.9	162.0	168.5	176.6	172.6	178.3	176.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	39.8	42.4	46.0	37.8	38.7	38.3	42.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	39.8	42.3	46.0	37.8	38.7	38.3	42.2
Debt securities (F3)	19.1	17.8	14.8	15.2	14.0	14.0	13.6
Short-term debt securities (F3.S)	1.6	1.8	1.6	2.1	2.0	1.9	1.9
Long-term debt securities (F3.L)	17.5	16.0	13.1	13.1	12.1	12.1	11.7
Loans (F4)	44.1	45.6	45.1	54.7	56.2	57.0	53.3
Short-term loans (F4.S)	35.4	37.6	38.1	47.8	49.3	49.9	46.1
Long-term loans (F4.L)	8.7	8.0	7.0	6.9	6.9	7.1	7.2
Equity and investment fund shares (F5)	31.9	31.1	29.9	30.0	31.4	32.4	30.9
Listed shares (F511)	4.9	6.8	5.2	6.1	6.8	8.8	8.0
Unlisted shares and other equity (F51M)	26.3	23.6	24.0	23.2	23.9	22.8	22.0
Investment fund shares (F52)	0.7	0.7	0.7	0.7	0.8	0.8	0.9
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	8.0	8.2	7.7	7.9	8.9
Other accounts receivable (F8)	21.8	25.1	24.7	30.4	24.4	28.6	27.4
Liabilities (F)	456.3	468.4	451.2	462.3	462.5	467.9	463.2
Monetary gold and SDRs (F1)	0.9	3.8	4.1	3.9	3.8	3.8	3.9
Currency and deposits (F2)	10.8	10.7	11.6	11.3	11.0	11.1	11.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	10.8	10.7	11.6	11.3	11.0	11.1	11.3
Debt securities (F3)	98.1	107.1	89.0	92.9	91.6	97.1	97.6
Short-term debt securities (F3.S)	11.8	11.8	11.7	11.6	11.6	11.5	11.4
Long-term debt securities (F3.L)	86.3	95.3	77.3	81.2	80.0	85.7	86.2
Loans (F4)	313.6	314.8	315.1	323.8	325.0	325.1	321.0
Short-term loans (F4.S)	37.1	38.5	41.0	51.6	51.9	52.3	48.5
Long-term loans (F4.L)	276.5	276.2	274.1	272.2	273.0	272.8	272.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.2	0.3	0.3	0.3	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.2	0.3	0.3	0.3	0.4
Financial derivatives (F7)	9.0	5.1	1.0	1.0	0.7	0.7	0.9
Other accounts payable (F8)	23.8	26.6	30.2	29.1	30.1	29.7	28.1

Sources: National statistical authorities.

GREECE

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	14.6	11.0	4.1	1.2	2.5	-2.5	2.7
Transactions in assets (F)	12.7	10.6	1.2	3.0	-1.2	1.6	1.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	10.7	5.5	0.3	1.4	-3.1	0.7	-0.7
Currency (F21)	0.6	-1.9	-1.7	-0.9	-1.6	-0.5	-2.2
Deposits (F2M)	10.1	7.4	2.0	2.3	-1.4	1.2	1.4
Debt securities (F3)	0.0	0.6	0.3	0.9	1.1	1.1	1.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.3	0.8	0.6	1.0
Long-term debt securities (F3.L)	0.0	0.6	0.2	0.6	0.3	0.4	0.4
Loans (F4)	0.0	0.0	-0.1	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	-0.1	0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.6	3.2	-0.1	0.4	0.9	0.2	1.0
Listed shares (F511)	0.3	0.4	-0.1	0.0	-0.1	-0.1	0.2
Unlisted shares and other equity (F51M)	0.2	0.7	0.1	0.2	0.0	0.1	0.2
Investment fund shares (F52)	0.2	2.1	0.0	0.3	0.9	0.2	0.6
Insurance, pension and standardised guarantees (F6)	0.9	0.4	0.2	0.4	-0.3	0.0	0.4
Life insurance (F62)	0.3	0.0	0.2	0.2	0.0	-0.1	0.0
Pension schemes (F6M)	0.7	0.3	0.0	0.1	-0.4	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.1	0.0	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.4	0.8	0.6	-0.2	0.2	-0.3	-1.0
Transactions in liabilities (F)	-1.9	-0.4	-3.0	1.7	-3.7	4.2	-1.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-3.2	-1.9	-0.7	-0.7	-0.4	0.0	-0.1
Short-term loans (F4.S)	-1.0	-0.4	0.0	-0.1	0.0	0.1	0.0
Long-term loans (F4.L)	-2.2	-1.5	-0.7	-0.6	-0.3	-0.1	-0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	1.5	-2.2	2.4	-3.3	4.2	-1.6

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

GREECE

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-4.7	5.7	-1.7	21.2	13.7	25.6	-8.8
Other changes in financial assets (F)	-5.6	10.1	-1.7	13.5	13.6	25.3	-8.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.4	0.3	0.8	-0.4	0.4	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	0.3	0.8	-0.4	0.4	0.0	0.1
Debt securities (F3)	-0.1	0.3	0.0	-0.3	-0.2	-0.4	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	-0.1	0.0	-0.2	-0.3
Long-term debt securities (F3.L)	-0.1	0.3	0.0	-0.2	-0.2	-0.2	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-5.8	9.3	-2.1	14.1	13.3	25.4	-8.4
Listed shares (F511)	-0.1	1.6	0.1	0.9	0.9	1.7	-0.6
Unlisted shares and other equity (F51M)	-5.6	6.9	-2.0	13.0	12.1	23.3	-7.6
Investment fund shares (F52)	0.0	0.8	-0.1	0.2	0.2	0.5	-0.2
Insurance, pension and standardised guarantees (F6)	0.6	0.1	-0.4	0.1	0.1	0.3	-0.3
Life insurance (F62)	0.6	0.2	-0.4	0.1	0.2	0.3	-0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.8	4.4	0.0	-7.8	-0.2	-0.3	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.8	4.3	0.0	-7.8	-0.2	-0.3	-0.1
Short-term loans (F4.S)	-0.3	-1.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.5	5.6	0.0	-7.7	-0.2	-0.2	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

GREECE

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	172.4	189.1	180.2	202.7	218.9	241.9	235.9
Financial assets (F)	279.7	300.4	290.4	306.8	319.2	346.1	338.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	167.5	173.3	177.0	178.0	175.3	176.0	175.4
Currency (F21)	19.0	17.1	17.3	16.4	14.8	14.2	12.1
Deposits (F2M)	148.5	156.2	159.7	161.6	160.6	161.8	163.3
Debt securities (F3)	3.2	4.2	4.3	4.9	5.7	6.3	7.5
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.3	1.0	1.4	2.1
Long-term debt securities (F3.L)	3.2	4.2	4.2	4.6	4.7	4.9	5.3
Loans (F4)	0.2	0.2	0.1	0.2	0.2	0.3	0.2
Short-term loans (F4.S)	0.2	0.2	0.1	0.2	0.2	0.3	0.2
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	81.1	93.6	81.0	95.5	109.7	135.3	128.0
Listed shares (F511)	7.8	9.8	8.7	9.7	10.5	12.1	11.6
Unlisted shares and other equity (F51M)	65.5	73.1	63.1	76.2	88.4	111.7	104.4
Investment fund shares (F52)	7.7	10.6	9.2	9.6	10.8	11.5	12.0
Insurance, pension and standardised guarantees (F6)	18.5	19.0	17.1	17.5	17.4	17.7	17.8
Life insurance (F62)	11.8	12.0	10.4	10.8	10.9	11.1	10.9
Pension schemes (F6M)	4.4	4.7	4.5	4.6	4.3	4.3	4.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.2	2.3	2.1	2.1	2.2	2.2	2.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	9.2	10.1	10.9	10.7	10.9	10.6	9.6
Liabilities (F)	107.3	111.2	110.2	104.2	100.3	104.2	102.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	98.6	101.1	102.0	93.6	93.0	92.7	92.5
Short-term loans (F4.S)	7.8	6.2	6.0	5.9	5.8	5.9	5.9
Long-term loans (F4.L)	90.8	94.9	95.9	87.6	87.2	86.8	86.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	8.6	10.1	8.2	10.6	7.3	11.5	10.0

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

GREECE

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.6	-0.3	-4.0	0.8	5.0	1.4	-5.4
Transactions in assets (F)	51.4	38.0	-0.5	5.1	5.9	5.9	-1.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	2.8	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	51.1	18.8	0.6	7.2	3.5	1.5	-3.4
Currency (F21)	1.8	3.5	0.9	0.9	1.3	0.6	1.9
Deposits (F2M)	49.2	15.3	-0.3	6.3	2.2	0.9	-5.3
Debt securities (F3)	-9.0	0.0	-2.8	-0.2	-1.6	2.2	1.5
Short-term debt securities (F3.S)	-2.0	-1.0	-2.0	-0.9	0.1	0.4	0.0
Long-term debt securities (F3.L)	-7.0	1.0	-0.8	0.7	-1.7	1.8	1.6
Loans (F4)	6.2	8.6	-2.3	-2.5	0.7	1.2	-0.2
Short-term loans (F4.S)	1.1	1.7	-0.3	0.1	0.1	0.0	-0.2
Long-term loans (F4.L)	5.1	7.0	-2.0	-2.6	0.6	1.2	0.0
Equity and investment fund shares (F5)	2.4	5.3	3.0	0.7	1.6	1.4	0.9
Listed shares (F511)	-0.7	2.4	0.0	0.0	0.4	0.1	-0.1
Unlisted shares and other equity (F51M)	3.1	3.0	3.0	0.8	1.2	1.2	1.0
Investment fund shares (F52)	0.0	-0.1	0.0	-0.1	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.6	-0.6	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.3	3.1	1.1	-0.1	1.7	-0.3	-0.3
Transactions in liabilities (F)	45.8	38.3	3.5	4.3	0.9	4.6	4.0
Monetary gold and SDRs (F1)	0.0	2.8	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.5	2.7	0.5	0.3	0.0	-1.3	1.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.6	2.7	0.4	0.4	0.0	-1.4	1.1
Debt securities (F3)	40.8	22.7	1.2	0.6	3.7	4.8	1.5
Short-term debt securities (F3.S)	3.4	-1.0	-0.9	0.6	3.0	3.5	0.2
Long-term debt securities (F3.L)	37.4	23.7	2.2	-0.1	0.7	1.3	1.3
Loans (F4)	1.3	3.5	1.0	-0.6	-0.2	0.2	0.7
Short-term loans (F4.S)	-0.1	0.3	-0.1	0.2	0.1	0.1	-0.1
Long-term loans (F4.L)	1.4	3.2	1.1	-0.7	-0.3	0.1	0.9
Equity and investment fund shares (F5)	0.6	4.7	0.6	1.0	-0.1	0.6	0.1
Listed shares (F511)	0.1	0.4	0.1	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	0.2	2.1	0.6	0.9	0.1	0.3	-0.2
Investment fund shares (F52)	0.2	2.3	-0.1	0.1	-0.2	0.2	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Financial derivatives (F7)	0.3	0.4	0.3	0.0	-0.1	-0.1	-0.3
Other accounts payable (F8)	1.3	1.5	0.0	3.0	-2.4	0.5	0.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

GREECE

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	14.6	31.0	-4.7	-7.3	3.5	9.7	-3.1
Other changes in financial assets (F)	-1.5	33.2	-2.6	-10.4	4.4	8.8	-3.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.1	0.1	-0.2	0.0	0.0	0.1
Currency and deposits (F2)	-10.6	-5.2	1.3	-0.5	-0.1	0.0	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-10.6	-5.2	1.3	-0.5	-0.1	0.0	0.2
Debt securities (F3)	4.7	-1.7	-2.6	1.2	1.0	1.8	-1.3
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.3	0.1	0.1	0.2
Long-term debt securities (F3.L)	4.6	-1.7	-2.7	0.9	0.9	1.7	-1.5
Loans (F4)	11.8	36.8	-0.1	-15.7	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.7	0.0	-0.3	0.0	0.0	0.0
Long-term loans (F4.L)	11.7	36.0	-0.1	-15.4	0.0	0.0	0.0
Equity and investment fund shares (F5)	-10.2	7.4	-1.1	4.9	3.7	7.1	-2.2
Listed shares (F511)	-4.3	5.2	-1.1	4.7	3.7	7.0	-2.1
Unlisted shares and other equity (F51M)	-5.9	2.1	0.0	0.0	0.0	0.0	-0.1
Investment fund shares (F52)	0.0	0.1	0.0	0.1	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.8	-4.1	-0.2	-0.2	-0.2	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-16.1	2.3	2.1	-3.1	0.9	-0.9	-0.1
Monetary gold and SDRs (F1)	0.7	0.3	-0.1	0.0	0.4	-0.3	0.1
Currency and deposits (F2)	0.8	-0.3	0.2	0.8	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.8	-0.3	0.2	0.8	0.0	0.0	0.0
Debt securities (F3)	-6.6	1.0	-1.2	-1.1	0.2	-1.2	-0.9
Short-term debt securities (F3.S)	0.9	-0.1	0.4	0.0	-0.1	-0.2	-0.1
Long-term debt securities (F3.L)	-7.5	1.1	-1.6	-1.0	0.3	-1.0	-0.8
Loans (F4)	-0.6	0.1	-0.1	0.0	-0.1	-0.2	0.0
Short-term loans (F4.S)	-0.1	0.4	0.0	0.1	0.0	-0.2	0.0
Long-term loans (F4.L)	-0.5	-0.3	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-10.2	1.3	-0.2	-0.1	0.7	0.5	-0.2
Listed shares (F511)	0.1	0.7	0.0	0.1	0.5	0.3	-0.1
Unlisted shares and other equity (F51M)	-10.4	-0.1	-0.1	-0.2	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.7	-0.1	0.0	0.2	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	3.5	0.7	-0.3	0.2	0.9
Other accounts payable (F8)	0.0	0.0	0.0	-3.5	0.0	0.0	0.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

GREECE

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	307.2	337.9	314.9	308.4	316.9	328.0	319.5
Financial assets (F)	568.4	639.7	638.8	633.4	643.7	658.5	653.8
Monetary gold and special drawing rights (SDRs) (F1)	0.9	3.8	4.1	3.9	3.8	3.8	3.9
Currency and deposits (F2)	142.8	156.4	166.4	173.1	176.5	177.9	174.7
Currency (F21)	9.5	13.1	17.1	17.9	19.2	19.8	21.7
Deposits (F2M)	133.3	143.3	149.3	155.1	157.2	158.1	153.0
Debt securities (F3)	32.5	30.8	18.4	19.4	18.9	22.9	23.1
Short-term debt securities (F3.S)	5.7	4.6	2.5	1.9	2.1	2.6	2.8
Long-term debt securities (F3.L)	26.8	26.1	15.9	17.5	16.7	20.2	20.4
Loans (F4)	331.1	376.5	374.2	356.0	356.7	357.9	357.7
Short-term loans (F4.S)	3.5	5.9	5.4	5.2	5.3	5.4	5.2
Long-term loans (F4.L)	327.6	370.6	368.8	350.8	351.4	352.5	352.5
Equity and investment fund shares (F5)	40.5	53.2	58.6	64.3	69.5	78.0	76.7
Listed shares (F511)	21.9	29.5	28.1	32.8	36.9	44.0	41.8
Unlisted shares and other equity (F51M)	17.0	22.0	29.0	29.8	31.0	32.2	33.0
Investment fund shares (F52)	1.6	1.6	1.6	1.7	1.7	1.8	1.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	11.1	6.4	1.5	1.3	1.2	1.2	1.2
Other accounts receivable (F8)	9.5	12.6	15.5	15.4	17.0	16.7	16.4
Liabilities (F)	261.2	301.8	323.9	325.0	326.8	330.5	334.3
Monetary gold and SDRs (F1)	5.7	8.8	7.3	7.3	7.7	7.4	7.5
Currency and deposits (F2)	53.1	55.5	55.6	56.7	56.6	55.3	56.4
Currency (F21)	0.0	0.0	0.2	0.1	0.1	0.1	0.1
Deposits (F2M)	53.0	55.5	55.4	56.6	56.5	55.2	56.3
Debt securities (F3)	158.8	182.5	190.6	190.1	194.0	197.6	198.2
Short-term debt securities (F3.S)	5.6	4.4	3.0	3.6	6.5	9.7	9.9
Long-term debt securities (F3.L)	153.3	178.0	187.6	186.5	187.5	187.8	188.3
Loans (F4)	13.0	16.6	17.6	17.1	16.9	16.9	17.7
Short-term loans (F4.S)	0.5	1.2	0.5	0.7	0.8	0.7	0.6
Long-term loans (F4.L)	12.5	15.4	17.2	16.4	16.1	16.2	17.1
Equity and investment fund shares (F5)	24.0	30.1	28.6	29.6	30.1	31.3	31.2
Listed shares (F511)	2.0	3.1	2.8	2.9	3.4	3.8	3.6
Unlisted shares and other equity (F51M)	13.9	15.9	16.4	17.1	17.2	17.5	17.3
Investment fund shares (F52)	8.1	11.1	9.4	9.6	9.5	10.0	10.2
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.4	0.4	0.4	0.4	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.4	0.4	0.4	0.4	0.7
Financial derivatives (F7)	1.1	1.3	13.1	13.9	13.5	13.6	14.1
Other accounts payable (F8)	5.2	6.6	10.6	10.0	7.6	8.1	8.6

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

GREECE

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	2.58	0.00	1.25				0.20	1.13
	Non-financial corporations	1.07		1.18			0.02		-0.13
	MFIs ¹⁾	1.75		0.33			0.02		1.40
	Non-MMF investment funds	-0.04		-0.06			0.00		0.03
	Other financial institutions ²⁾	-0.26		-0.26			0.00		0.00
	Insurance corporations and pension funds	0.04		0.05			0.00		-0.01
	General government	3.89		3.93			-0.09		0.05
	Households ³⁾	1.45		1.60			0.05		-0.21
	Rest of the world ⁴⁾	-5.31		-5.51			0.20		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	501.50	0.00	433.90				11.31	56.29
	Non-financial corporations	50.97		44.40			0.07		6.50
	MFIs ¹⁾	87.86		51.23			0.95		35.68
	Non-MMF investment funds	0.76		0.60			0.00		0.16
	Other financial institutions ²⁾	2.33		2.32			0.00		0.01
	Insurance corporations and pension funds	1.09		0.84			0.00		0.25
	General government	42.19		37.78			4.16		0.25
	Households ³⁾	163.29		144.84			5.02		13.44
	Rest of the world ⁴⁾	153.00		151.89			1.11		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.18	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	0.24
	Non-financial corporations	0.33	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.08
	MFIs ¹⁾	-1.18	0.00	0.00	0.00	0.00	0.00	-0.99	0.00	-0.19
	Non-MMF investment funds	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	Other financial institutions ²⁾	0.24	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00
	Insurance corporations and pension funds	-0.16	0.00	0.00	0.00	0.00	0.00	-0.22	0.00	0.06
	General government	-0.02	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.00
	Households ³⁾	0.96	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.23
	Rest of the world ⁴⁾	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	21.30	0.00	0.00	0.00	0.00	0.00	11.43	0.00	9.87
	Non-financial corporations	0.39	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.13
	MFIs ¹⁾	12.75	0.00	0.00	0.00	0.00	0.00	5.30	0.00	7.45
	Non-MMF investment funds	0.34	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.19
	Other financial institutions ²⁾	0.33	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.04
	Insurance corporations and pension funds	0.72	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.28
	General government	1.87	0.00	0.00	0.00	0.00	0.00	0.53	0.00	1.34
	Households ³⁾	2.13	0.00	0.00	0.00	0.00	0.00	1.68	0.00	0.44
	Rest of the world ⁴⁾	2.77	0.00	0.00	0.00	0.00	0.00	2.77	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	5.33	0.49	0.59	0.00	0.04	0.00	2.94	0.00	1.27
	Non-financial corporations	0.05	0.01	0.01	0.00	0.01	0.00	0.01	0.00	0.01
	MFIs ¹⁾	2.58	0.03	0.11	0.00	0.00	0.00	1.79	0.00	0.66
	Non-MMF investment funds	0.64	0.02	0.10	0.00	0.00	0.00	0.05	0.00	0.47
	Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Insurance corporations and pension funds	0.07	0.01	0.01	0.00	0.00	0.00	-0.05	0.00	0.10
	General government	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	0.00
	Households ³⁾	0.44	0.36	0.02	0.00	0.01	0.00	0.00	0.00	0.04
	Rest of the world ⁴⁾	1.58	0.05	0.34	0.00	0.02	0.00	1.18	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	298.33	4.75	14.26	0.45	4.31	0.00	86.22	0.00	188.33
	Non-financial corporations	0.91	0.18	0.17	0.01	0.05	0.00	0.31	0.00	0.18
	MFIs ¹⁾	240.76	0.93	2.06	0.06	0.35	0.00	62.11	0.00	175.25
	Non-MMF investment funds	4.82	0.29	0.86	0.03	0.18	0.00	1.21	0.00	2.26
	Other financial institutions ²⁾	3.92	0.02	3.79	0.00	0.02	0.00	0.05	0.00	0.04
	Insurance corporations and pension funds	10.49	0.23	0.27	0.04	0.08	0.00	2.28	0.00	7.59
	General government	11.74	0.01	0.10	0.00	0.82	0.00	9.36	0.00	1.44
	Households ³⁾	5.33	2.10	0.47	0.29	0.30	0.00	0.59	0.00	1.57
	Rest of the world ⁴⁾	20.35	0.98	6.53	0.02	2.51	0.00	10.31	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-4.28	-0.28		0.00	-0.08	0.00	-3.78	0.01	-0.14
	Non-financial corporations	-0.03	0.00		0.00	0.00	0.00	-0.03	0.00	0.00
	MFIs ¹⁾	-0.25	-0.04		0.00	-0.10	0.00	0.02	0.01	-0.14
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.01	0.00		0.00	0.00	0.00	0.01	0.00	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	-3.82	-0.07		0.00	0.00	0.00	-3.75	0.00	0.00
	Households ³⁾	-0.02	0.00		0.00	0.00	0.00	-0.02	0.00	0.00
	Rest of the world ⁴⁾	-0.15								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	74.67	17.62		0.01	2.00	0.04	48.53	5.89	0.57
	Non-financial corporations	0.23	0.00		0.00	0.00	0.00	0.23	0.00	0.00
	MFIs ¹⁾	22.86	12.82		0.01	1.95	0.00	3.22	4.29	0.57
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.03	0.00		0.00	0.00	0.00	0.03	0.00	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	46.09	1.25		0.00	0.00	0.00	44.79	0.05	0.00
	Households ³⁾	0.23	0.00		0.00	0.00	0.00	0.23	0.00	0.00
	Rest of the world ⁴⁾	5.20								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	1.47	1.17		-0.04	-0.16	0.00	-0.28	-0.13	0.89
	Non-financial corporations	0.04	0.00		0.00	0.00	0.00	0.00	0.00	0.04
	MFIs ¹⁾	1.55	0.89		-0.04	-0.17	0.00	-0.01	0.02	0.85
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.10	-0.09		0.00	0.00	0.00	0.00	-0.05	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.04	0.12		0.00	0.00	0.00	0.01	-0.09	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.05								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	476.97	94.32		1.30	4.90	0.18	272.51	86.61	17.10
	Non-financial corporations	4.26	0.00		0.00	0.03	0.00	0.45	0.00	3.79
	MFIs ¹⁾	106.29	50.71		1.19	3.91	0.18	0.35	36.86	13.09
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	6.56	6.40		0.00	0.00	0.00	0.03	0.09	0.00
	Insurance corporations and pension funds	0.19	0.01		0.00	0.00	0.00	0.00	0.05	0.13
	General government	7.16	2.24		0.00	0.00	0.00	0.90	3.93	0.09
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	352.50								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	0.21	0.12	0.03	0.00	0.08	0.00	0.00	-0.02
	Non-financial corporations	0.13	0.13	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01
	Non-MMF investment funds	0.03	0.03	0.01	0.00	0.01	0.00	0.00	-0.01
	Other financial institutions ²⁾	-0.04	-0.01	-0.01	0.00	-0.03	0.00	0.00	0.00
	Insurance corporations and pension funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	General government	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00
	Households ³⁾	0.18	0.09	0.02	0.00	0.07	0.00	0.00	0.01
	Rest of the world ⁴⁾	-0.08	-0.12	0.00	0.00	0.03	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	69.24	45.82	5.76	0.00	13.94	0.08	0.00	3.65
	Non-financial corporations	3.91	3.29	0.04	0.00	0.06	0.01	0.00	0.50
	MFIs ¹⁾	0.52	0.21	0.10	0.00	0.01	0.00	0.00	0.20
	Non-MMF investment funds	2.61	1.15	0.11	0.00	0.40	0.00	0.00	0.94
	Other financial institutions ²⁾	0.17	0.08	0.04	0.00	0.04	0.00	0.00	0.00
	Insurance corporations and pension funds	0.58	0.17	0.02	0.00	0.12	0.00	0.00	0.28
	General government	8.01	3.64	2.53	0.00	1.72	0.00	0.00	0.11
	Households ³⁾	11.63	8.39	0.44	0.00	1.15	0.05	0.00	1.60
	Rest of the world ⁴⁾	41.82	28.90	2.48	0.00	10.43	0.01	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	1.08		0.07	0.71					0.31
	Non-financial corporations	0.04		0.02	0.01					0.01
	MFIs ¹⁾	0.10		-0.01	0.06					0.05
	Non-MMF investment funds	-0.04		0.00	0.00					-0.03
	Other financial institutions ²⁾	0.00		0.00	0.00					0.00
	Insurance corporations and pension funds	0.34		0.00	0.00					0.34
	General government	0.05		0.00	0.05					0.00
	Households ³⁾	0.60		0.06	0.59					-0.06
	Rest of the world ⁴⁾	-0.01		0.00	-0.01					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	22.83		0.62	12.02					10.20
	Non-financial corporations	0.85		0.03	0.65					0.16
	MFIs ¹⁾	0.79		0.00	0.59					0.21
	Non-MMF investment funds	0.98		0.01	0.05					0.92
	Other financial institutions ²⁾	0.09		0.03	0.05					0.01
	Insurance corporations and pension funds	5.44		0.04	1.50					3.91
	General government	0.85		0.03	0.82					0.00
	Households ³⁾	11.98		0.46	6.55					4.97
	Rest of the world ⁴⁾	1.83		0.02	1.81					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	2.08	9.03	7.77	0.97	2.00	-2.61	1.99	1.20
Monetary financial institutions ¹⁾	-0.41	51.62	30.81	3.75	-27.35	-15.76	-12.51	0.34
Non-MMF investment funds	0.19	0.01	0.60	-0.19	-0.18	0.03	-0.08	-0.06
Other financial institutions ²⁾	0.34	1.18	-0.35	0.26	-0.61	0.01	0.14	-0.26
Insurance corporations and pension funds	-0.06	0.27	0.01	-0.23	-0.20	-0.08	-0.02	0.05
General government	0.50	-7.85	2.61	1.49	-8.31	0.93	-0.41	3.84
Households ³⁾	6.82	10.14	8.52	2.25	3.03	-0.91	1.60	1.65
Rest of the world ⁴⁾	21.13	49.24	15.25	-0.27	6.31	2.17	0.90	-5.31
Liabilities of MFIs, assets of:								
Non-financial corporations	2.07	9.06	7.79	1.00	1.98	-2.61	2.04	1.18
Monetary financial institutions ¹⁾	-0.43	51.60	30.79	3.75	-27.35	-15.76	-12.51	0.33
Non-MMF investment funds	0.19	0.01	0.60	-0.19	-0.18	0.03	-0.08	-0.06
Other financial institutions ²⁾	0.34	1.18	-0.35	0.26	-0.61	0.01	0.14	-0.26
Insurance corporations and pension funds	-0.06	0.27	0.01	-0.23	-0.20	-0.08	-0.02	0.05
General government	0.49	-8.05	2.72	1.45	-8.28	0.91	-0.58	3.93
Households ³⁾	6.57	9.98	8.45	2.19	2.92	-0.74	1.64	1.60
Rest of the world ⁴⁾	21.04	49.34	15.25	-0.55	6.62	2.35	0.84	-5.51
Liabilities of general government, assets of:								
Non-financial corporations	0.02	-0.03	-0.02	-0.03	0.02	0.00	-0.05	0.02
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.19	-0.11	0.04	-0.03	0.01	0.17	-0.09
Households ³⁾	0.25	0.16	0.07	0.06	0.12	-0.18	-0.05	0.05
Rest of the world ⁴⁾	0.09	-0.10	0.01	0.28	-0.32	-0.18	0.06	0.20
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.81	-1.55	-0.86	-0.24	-0.49	-0.36	-0.23	-0.13
Monetary financial institutions ¹⁾	1.43	3.00	4.51	1.09	1.46	0.81	-0.46	1.40
Non-MMF investment funds	0.00	0.01	0.03	0.02	0.10	0.00	-0.02	0.03
Other financial institutions ²⁾	-0.01	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.05	0.15	0.24	-0.13	-0.16	0.07	-0.30	-0.01
General government	0.05	0.02	-0.08	0.00	0.18	-0.02	0.02	0.05
Households ³⁾	-1.99	-0.07	-1.15	-0.28	-0.74	-0.51	-0.37	-0.21
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	23.51	32.53	40.46	42.04	43.90	41.24	43.24	44.47
Monetary financial institutions ¹⁾	18.58	70.18	100.96	107.46	80.11	64.35	51.84	52.18
Non-MMF investment funds	0.46	0.39	0.94	0.90	0.71	0.74	0.66	0.60
Other financial institutions ²⁾	1.96	3.04	2.79	3.02	2.35	2.44	2.58	2.32
Insurance corporations and pension funds	1.08	1.35	1.37	1.10	0.90	0.82	0.79	0.84
General government	47.68	39.69	42.30	45.99	37.60	38.50	38.08	41.94
Households ³⁾	121.42	131.15	139.99	144.47	147.06	146.54	148.13	149.86
Rest of the world ⁴⁾	94.62	133.25	143.30	149.30	155.15	157.21	158.10	153.00
Liabilities of MFIs, assets of:								
Non-financial corporations	23.37	32.42	40.38	41.95	43.80	41.14	43.20	44.40
Monetary financial institutions ¹⁾	17.71	69.30	100.06	106.53	79.18	63.41	50.90	51.23
Non-MMF investment funds	0.46	0.39	0.94	0.90	0.71	0.74	0.66	0.60
Other financial institutions ²⁾	1.96	3.04	2.79	3.02	2.35	2.44	2.58	2.32
Insurance corporations and pension funds	1.08	1.35	1.37	1.10	0.90	0.82	0.79	0.84
General government	43.77	35.60	38.31	41.89	33.52	34.42	33.82	37.78
Households ³⁾	116.75	126.33	135.10	139.40	141.87	141.53	143.16	144.84
Rest of the world ⁴⁾	93.66	132.41	142.43	147.92	154.12	156.37	157.19	151.89
Liabilities of general government, assets of:								
Non-financial corporations	0.14	0.11	0.09	0.08	0.10	0.10	0.05	0.07
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	3.90	4.10	3.99	4.10	4.07	4.08	4.25	4.16
Households ³⁾	4.66	4.82	4.89	5.07	5.19	5.01	4.97	5.02
Rest of the world ⁴⁾	0.97	0.84	0.87	1.38	1.03	0.85	0.90	1.11
Liabilities of the rest of the world, assets of:								
Non-financial corporations	10.93	9.38	8.52	7.72	7.23	6.87	6.63	6.50
Monetary financial institutions ¹⁾	21.87	25.64	29.90	31.73	33.95	34.74	34.28	35.68
Non-MMF investment funds	0.01	0.02	0.05	0.05	0.15	0.15	0.13	0.16
Other financial institutions ²⁾	0.02	0.01	0.01	0.01	0.01	0.01	0.02	0.01
Insurance corporations and pension funds	0.33	0.49	0.73	0.66	0.49	0.56	0.26	0.25
General government	0.08	0.10	0.02	0.02	0.20	0.18	0.20	0.25
Households ³⁾	17.47	17.40	16.25	15.26	14.52	14.01	13.64	13.44
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.13	0.16	0.15	0.10	0.25
Monetary financial institutions ¹⁾	-3.31	0.62	1.31	1.16	0.42	-0.42	-0.59	-0.99
Non-MMF investment funds	-0.14	-0.02	-0.01	0.16	0.03	-0.03	-0.06	0.00
Other financial institutions ²⁾	0.00	0.00	0.10	0.17	0.16	0.19	0.12	0.24
Insurance corporations and pension funds	-0.39	0.79	-0.69	0.27	-0.19	-0.54	-0.43	-0.22
General government	-3.28	-0.18	0.31	0.07	0.09	-0.08	-0.06	-0.03
Households ³⁾	-0.11	-0.02	-0.01	0.04	0.20	0.61	0.46	0.73
Rest of the world ⁴⁾	4.59	-1.99	-1.01	-2.03	-0.89	0.08	0.42	-0.04
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.08
Monetary financial institutions ¹⁾	-0.17	2.97	-0.77	-1.00	-0.05	2.62	3.31	-0.19
Non-MMF investment funds	0.00	-0.01	0.00	0.03	0.03	0.04	0.04	0.06
Other financial institutions ²⁾	0.00	-0.01	-0.02	0.01	0.01	0.01	0.00	0.00
Insurance corporations and pension funds	-0.21	0.08	-0.08	-0.08	0.14	0.13	-0.11	0.06
General government	0.03	0.37	-0.13	0.12	0.38	-0.04	-0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.13	0.18	0.17	0.23
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.01	0.07	0.13	0.18	0.26
Monetary financial institutions ¹⁾	2.66	3.23	4.58	6.43	6.66	6.40	5.92	5.30
Non-MMF investment funds	0.03	0.02	0.01	0.22	0.24	0.21	0.16	0.16
Other financial institutions ²⁾	0.03	0.02	0.12	0.11	0.24	0.24	0.27	0.30
Insurance corporations and pension funds	1.38	2.16	1.47	1.76	1.58	1.05	0.65	0.44
General government	0.86	0.68	0.99	0.61	0.70	0.62	0.56	0.53
Households ³⁾	0.05	0.02	0.01	0.05	0.25	0.81	1.11	1.68
Rest of the world ⁴⁾	7.59	5.68	4.65	2.48	1.89	2.11	2.64	2.77
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.06	0.11	0.13
Monetary financial institutions ¹⁾	0.64	4.51	3.64	1.90	1.92	4.43	7.57	7.45
Non-MMF investment funds	0.01	0.00	0.00	0.03	0.06	0.09	0.13	0.19
Other financial institutions ²⁾	0.03	0.02	0.00	0.01	0.02	0.03	0.03	0.04
Insurance corporations and pension funds	0.04	0.12	0.03	0.05	0.20	0.33	0.22	0.28
General government	0.54	0.91	0.78	1.00	1.38	1.35	1.34	1.34
Households ³⁾	0.00	0.00	0.00	0.00	0.03	0.20	0.32	0.44
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.01	0.03	0.10	0.01	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.00	0.10	0.61	0.01	0.00	-0.02	-0.03	0.03
Non-MMF investment funds	0.05	0.02	0.20	0.01	0.00	0.03	-0.01	0.02
Other financial institutions ²⁾	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.14	0.01	0.00	0.00	-0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.11	0.25	0.73	0.13	0.04	0.02	0.01	0.36
Rest of the world ⁴⁾	0.03	0.00	1.11	0.03	-0.03	-0.05	-0.06	0.05
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.01	0.02	0.01	0.07	0.01	0.03	0.01
Monetary financial institutions ¹⁾	-0.43	0.06	1.23	0.07	0.91	-0.57	0.09	0.11
Non-MMF investment funds	0.02	0.09	0.22	0.02	0.10	0.25	0.09	0.10
Other financial institutions ²⁾	0.00	1.86	1.00	0.00	0.30	0.41	0.01	0.00
Insurance corporations and pension funds	0.01	0.02	0.06	0.00	0.04	0.00	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.03	0.04	0.04	0.13	0.04	0.07	0.02
Rest of the world ⁴⁾	0.83	1.01	1.91	0.14	0.82	-0.04	0.43	0.34
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.01	0.00	0.00	0.00	0.06	0.00	0.00	0.00
Non-MMF investment funds	0.03	0.00	0.01	0.00	0.00	0.01	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.16	0.00	0.00	0.01	0.02	0.03	0.01	0.01
Rest of the world ⁴⁾	0.04	0.00	0.58	0.00	0.21	0.35	0.01	0.02
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.13	-0.02	-0.03	0.07	0.07	0.00	0.05	0.01
Monetary financial institutions ¹⁾	5.48	20.08	17.65	-0.10	0.31	0.34	1.60	1.79
Non-MMF investment funds	0.13	-0.13	-0.13	0.07	0.18	0.24	0.07	0.05
Other financial institutions ²⁾	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.89	-1.16	-0.30	-0.21	0.17	0.34	0.22	-0.05
General government	-0.53	0.79	-0.91	-0.06	0.13	-1.28	0.19	-0.04
Households ³⁾	-0.09	-0.11	-0.07	0.00	0.01	-0.02	0.01	0.00
Rest of the world ⁴⁾	-1.48	-8.00	-2.64	-0.96	-0.31	-1.91	1.42	1.18
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	-0.01	-0.01	0.00	0.01	0.01	0.05	0.01
Monetary financial institutions ¹⁾	25.77	36.16	26.64	1.96	-0.41	-0.07	0.51	0.66
Non-MMF investment funds	0.15	0.09	0.16	0.04	0.01	0.63	0.26	0.47
Other financial institutions ²⁾	0.00	-0.01	-3.28	0.00	0.00	0.02	0.01	0.01
Insurance corporations and pension funds	0.39	0.61	0.06	0.21	0.15	0.08	0.24	0.10
General government	0.01	0.68	0.40	-0.14	-0.17	-0.19	-0.08	0.00
Households ³⁾	0.01	-0.12	-0.27	0.08	0.34	0.21	0.33	0.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.04	0.07	0.14	0.12	0.16	0.16	0.17	0.18
Monetary financial institutions ¹⁾	0.12	0.19	0.85	0.87	0.92	0.91	0.91	0.93
Non-MMF investment funds	0.07	0.09	0.29	0.23	0.24	0.27	0.27	0.29
Other financial institutions ²⁾	0.01	0.00	0.02	0.03	0.03	0.03	0.03	0.02
Insurance corporations and pension funds	0.10	0.08	0.22	0.22	0.23	0.22	0.22	0.23
General government	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.68	0.93	1.64	1.69	1.74	1.74	1.74	2.10
Rest of the world ⁴⁾	0.11	0.15	1.39	1.00	0.99	0.96	0.96	0.98
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.01	0.02	0.05	0.11	0.12	0.15	0.17
Monetary financial institutions ¹⁾	0.33	0.42	1.15	1.34	2.32	1.71	1.91	2.06
Non-MMF investment funds	0.10	0.13	0.29	0.27	0.38	0.62	0.74	0.86
Other financial institutions ²⁾	0.00	1.68	3.29	2.99	3.28	3.68	3.78	3.79
Insurance corporations and pension funds	0.04	0.05	0.08	0.19	0.23	0.23	0.26	0.27
General government	1.05	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Households ³⁾	0.03	0.03	0.05	0.15	0.31	0.35	0.44	0.47
Rest of the world ⁴⁾	2.97	3.24	4.55	4.98	5.81	5.77	6.20	6.53
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.04	0.05	0.06	0.05	0.06	0.06
Non-MMF investment funds	0.00	0.00	0.04	0.03	0.03	0.03	0.03	0.03
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.04	0.04	0.04	0.04	0.04	0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.26	0.29	0.29	0.28	0.29	0.29
Rest of the world ⁴⁾	0.00	0.00	0.01	0.02	0.02	0.02	0.02	0.02
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.01	0.02	0.02	0.03	0.03	0.05	0.05
Monetary financial institutions ¹⁾	0.02	0.03	0.24	0.24	0.31	0.30	0.34	0.35
Non-MMF investment funds	0.03	0.09	0.18	0.13	0.14	0.14	0.17	0.18
Other financial institutions ²⁾	0.00	0.01	0.02	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.03	0.03	0.08	0.07	0.07	0.07	0.08	0.08
General government	0.00	0.95	0.97	0.89	0.88	0.84	0.84	0.82
Households ³⁾	0.19	0.19	0.23	0.23	0.26	0.27	0.29	0.30
Rest of the world ⁴⁾	0.04	0.86	2.04	1.66	1.96	2.19	2.41	2.51
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.22	0.23	0.19	0.23	0.33	0.33	0.32	0.31
Monetary financial institutions ¹⁾	20.28	43.24	59.15	55.72	58.40	58.62	60.75	62.11
Non-MMF investment funds	1.04	0.98	0.80	0.65	0.84	1.09	1.19	1.21
Other financial institutions ²⁾	0.07	0.07	0.04	0.03	0.03	0.04	0.06	0.05
Insurance corporations and pension funds	4.10	3.14	2.87	1.55	1.75	2.12	2.38	2.28
General government	12.93	15.14	13.26	10.23	10.47	9.41	9.68	9.36
Households ³⁾	0.97	0.94	0.87	0.64	0.65	0.58	0.61	0.59
Rest of the world ⁴⁾	26.07	22.60	18.11	8.26	8.75	7.81	10.65	10.31
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.13	0.10	0.10	0.11	0.12	0.13	0.18	0.18
Monetary financial institutions ¹⁾	113.31	142.09	166.16	176.22	175.07	175.19	175.17	175.25
Non-MMF investment funds	0.75	0.82	0.97	0.91	0.91	1.54	1.81	2.26
Other financial institutions ²⁾	0.06	0.17	0.42	0.06	0.11	0.06	0.07	0.04
Insurance corporations and pension funds	6.93	7.69	7.59	7.17	7.25	7.39	7.64	7.59
General government	0.78	1.31	1.67	1.91	1.69	1.70	1.44	1.44
Households ³⁾	1.38	1.10	1.13	1.24	1.36	1.45	1.52	1.57
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.23	-2.03	-0.58	0.48	0.31	0.31	-0.40	-0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-2.47	-0.78	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.17	0.19	0.58	-0.09	0.67	-0.11	-0.07	-0.07
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.57	0.82	1.27	-0.32	0.09	0.13	0.02	-0.17
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.08	0.02	0.07	-0.03	-0.01	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.15	-0.17	0.16	-0.10	0.27	-0.27	0.25	-0.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.05	-0.04	0.00	0.00	0.00	0.01	0.02
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.20	-0.10	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.07	-0.01	-0.04	0.09	-0.01	0.10	-0.12	-0.03
Monetary financial institutions ¹⁾	0.04	0.01	-0.13	0.16	1.50	-1.47	-0.20	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	-0.01	-0.01	-0.02	0.01	0.00	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	4.39	6.48	1.67	1.40	9.04	1.65	0.69	-3.75
Households ³⁾	0.04	-0.01	-0.01	-0.07	0.09	0.02	0.03	-0.02
Rest of the world ⁴⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.69	-0.47	-0.30	0.02	-0.03	-0.03	0.09	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.76	-0.51	-0.02	-0.08	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.03	0.24	0.44	-0.01	0.01	-0.01	0.01	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.51	0.05	0.31	-0.14	0.03	0.14	0.23	-0.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.12	-0.01	0.00	0.13	0.00	-0.13	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	20.76	15.35	11.83	13.03	13.53	13.70	13.15	12.82
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.36	0.55	1.13	0.83	1.50	1.39	1.32	1.25
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.60	2.42	4.11	3.81	3.57	3.71	3.73	3.56
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.04	0.11	0.02	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.20	0.76	0.85	0.92	1.46	1.14	1.37	1.95
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.05	0.01	0.03	0.03	0.03	0.03	0.05
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.20	0.10	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	0.04	0.05	0.04	0.04	0.04	0.04	0.04
Liabilities of general government, assets of:								
Non-financial corporations	0.37	0.36	0.32	0.29	0.28	0.38	0.27	0.23
Monetary financial institutions ¹⁾	1.69	1.69	1.55	3.38	4.88	3.41	3.21	3.22
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	0.03	0.02	0.01	0.03	0.03	0.03	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	28.31	34.78	36.45	37.17	46.21	47.86	48.54	44.79
Households ³⁾	0.19	0.18	0.17	0.12	0.21	0.23	0.26	0.23
Rest of the world ⁴⁾	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	8.31	6.68	4.34	4.37	4.31	4.26	4.30	4.29
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.14	0.12	0.11	0.08	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.64	0.99	1.73	1.53	1.54	1.54	1.55	1.55
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.67	0.46	1.20	0.46	0.56	0.65	0.68	0.57
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.50	8.41	-0.64	0.97	0.97	-0.47	0.34	0.89
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.53	-2.30	-1.59	-0.01	0.51	-0.35	0.13	-0.09
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
General government	-0.05	2.12	-0.51	-0.51	0.01	0.05	0.26	0.12
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.50	7.12	2.78	-1.31	-0.39	-0.30	0.70	0.25
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.55	0.18	0.04	0.10	0.07	0.03	0.04	-0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.10	0.00	-0.04	-0.02	0.00	0.00	0.00	-0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Monetary financial institutions ¹⁾	-0.31	0.04	0.20	0.14	0.23	0.07	-0.04	-0.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.09	-10.26	-5.61	0.02	-0.02	0.00	-0.07	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-0.04	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
Monetary financial institutions ¹⁾	-4.83	-0.52	-0.53	-0.01	0.00	-0.01	-0.50	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.02	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.03	-0.01	0.02	0.01	0.03	0.01	0.00	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-3.33	2.25	-0.09	-0.59	-2.00	0.82	0.25	-0.28
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-3.90	-2.97	-7.81	-0.18	-0.29	-0.35	-0.36	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.05	-5.88	-3.31	-0.07	0.01	0.08	0.00	-0.05
Insurance corporations and pension funds	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
General government	-0.18	0.70	-0.28	-0.43	-0.09	-0.10	-0.05	-0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.27	5.99	9.93	-0.06	-0.18	0.06	0.27	-0.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.65	-0.06	0.78	0.23	0.12	0.02	0.09	0.04
Monetary financial institutions ¹⁾	1.79	1.37	2.48	0.89	-0.84	-0.33	0.02	0.85
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.07	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.12	-0.06	0.00	0.00	0.00	0.00	0.00
General government	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	46.72	51.33	45.61	49.40	49.99	49.42	49.87	50.71
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	6.90	6.79	6.09	6.34	6.83	6.49	6.62	6.40
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01
General government	0.64	2.76	2.25	1.79	1.80	1.85	2.12	2.24
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	22.49	28.72	45.65	42.52	34.14	33.83	34.54	34.96
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.60	0.78	0.82	1.08	1.15	1.18	1.22	1.19
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.21	0.21	0.17	0.12	0.12	0.12	0.12	0.11
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.01	0.01	0.03	0.03	0.03
Monetary financial institutions ¹⁾	4.75	4.65	4.32	4.64	4.88	4.92	4.85	3.91
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.36	0.40	0.56	1.22	1.20	1.20	1.13	0.96
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	0.05	0.17	0.18	0.18	0.18	0.18	0.18
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.12	0.48	0.48	0.47	0.47	0.46	0.45	0.45
Monetary financial institutions ¹⁾	2.40	1.91	1.41	0.87	0.87	0.86	0.36	0.35
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.03	0.03	0.03	0.03	0.03	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.83	0.82	0.84	0.84	0.88	0.88	0.89	0.90
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	271.17	273.31	273.49	271.92	269.99	270.82	271.06	270.78
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	72.36	60.61	39.26	38.57	38.00	37.50	36.89	36.86
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.13	0.14	0.10	0.05	0.06	0.13	0.13	0.09
Insurance corporations and pension funds	0.07	0.07	0.06	0.05	0.05	0.05	0.05	0.05
General government	4.36	5.06	4.77	4.26	4.17	4.07	4.02	3.93
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	16.58	24.94	50.70	53.00	45.37	45.43	45.70	45.68
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.42	2.37	3.13	3.52	3.64	3.66	3.75	3.79
Monetary financial institutions ¹⁾	9.05	9.89	12.02	13.43	12.58	12.24	12.24	13.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.05	0.17	0.11	0.13	0.13	0.13	0.13	0.13
General government	0.11	0.09	0.10	0.11	0.10	0.09	0.09	0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.07	0.12	0.28	0.07	0.15	0.02	0.05	0.13
Monetary financial institutions ¹⁾	-0.04	-0.01	0.02	-0.01	-0.01	0.04	0.08	0.01
Non-MMF investment funds	0.10	0.00	0.07	0.01	-0.01	-0.05	0.06	0.03
Other financial institutions ²⁾	0.01	0.01	-0.03	0.00	0.00	0.01	0.00	-0.01
Insurance corporations and pension funds	0.04	0.04	-0.01	0.00	-0.01	0.00	0.01	0.00
General government	0.03	0.03	0.03	0.00	-0.03	-0.04	-0.02	0.00
Households ³⁾	0.02	0.02	0.13	0.02	-0.01	-0.02	0.07	0.09
Rest of the world ⁴⁾	-0.25	-0.38	0.86	0.07	-0.04	0.11	-0.14	-0.12
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.06	0.00
Non-MMF investment funds	0.04	0.02	0.01	0.00	-0.01	-0.01	0.01	0.01
Other financial institutions ²⁾	0.01	0.01	-0.01	0.00	0.01	0.01	-0.01	-0.01
Insurance corporations and pension funds	0.07	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.02	0.01	-0.01	0.00	0.00	-0.01	0.00	0.00
Households ³⁾	-0.01	0.18	-0.01	-0.01	-0.02	-0.02	0.02	0.02
Rest of the world ⁴⁾	0.22	-0.21	0.12	0.01	0.05	0.09	0.01	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.00	0.00	-0.06	0.00
Non-MMF investment funds	0.03	0.05	0.13	0.00	-0.01	-0.01	0.03	0.01
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	0.00	-0.01	-0.01	-0.03
Insurance corporations and pension funds	0.00	0.00	0.02	0.00	0.02	0.01	0.02	0.00
General government	0.00	0.01	0.87	0.00	0.00	-0.01	0.01	0.01
Households ³⁾	0.00	0.04	0.21	0.00	0.00	-0.04	-0.23	0.07
Rest of the world ⁴⁾	-0.04	-0.10	1.43	0.06	0.00	0.19	0.23	0.03
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	-0.11	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	-0.08	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	-0.06	0.02	0.01	0.00	-0.01	0.07	-0.01
Non-MMF investment funds	0.02	0.09	0.24	0.04	0.01	0.01	0.00	-0.01
Other financial institutions ²⁾	0.01	0.00	0.00	-0.01	0.00	0.00	0.01	0.00
Insurance corporations and pension funds	0.04	0.06	-0.01	-0.01	-0.01	0.01	0.01	-0.01
General government	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.03	0.01	0.09	0.01	0.02	0.00	0.01	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.94	2.50	3.04	2.67	3.03	3.16	3.69	3.29
Monetary financial institutions ¹⁾	0.07	0.04	0.10	0.07	0.07	0.12	0.20	0.21
Non-MMF investment funds	0.78	0.75	0.93	0.79	0.90	0.94	1.18	1.15
Other financial institutions ²⁾	0.08	0.09	0.09	0.06	0.07	0.09	0.08	0.08
Insurance corporations and pension funds	0.09	0.12	0.12	0.10	0.12	0.13	0.17	0.17
General government	2.45	3.02	4.10	2.94	3.29	3.45	4.00	3.64
Households ³⁾	5.48	5.46	6.67	6.19	6.93	7.38	8.65	8.39
Rest of the world ⁴⁾	19.01	17.43	22.10	21.13	23.94	26.30	29.96	28.90
Liabilities of MFIs, assets of:								
Non-financial corporations	0.12	0.05	0.04	0.04	0.04	0.04	0.05	0.04
Monetary financial institutions ¹⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.09	0.10
Non-MMF investment funds	0.26	0.14	0.09	0.06	0.07	0.07	0.11	0.11
Other financial institutions ²⁾	0.02	0.02	0.01	0.01	0.01	0.04	0.05	0.04
Insurance corporations and pension funds	0.10	0.02	0.01	0.01	0.01	0.01	0.01	0.02
General government	2.21	1.25	1.41	1.35	1.62	1.91	2.81	2.53
Households ³⁾	0.73	0.56	0.38	0.33	0.36	0.37	0.47	0.44
Rest of the world ⁴⁾	7.19	1.81	1.16	1.43	1.75	2.12	2.77	2.48
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.04	0.05	0.04	0.05	0.05	0.08	0.06
Monetary financial institutions ¹⁾	0.06	0.04	0.04	0.03	0.07	0.07	0.01	0.01
Non-MMF investment funds	0.07	0.14	0.37	0.22	0.26	0.30	0.43	0.40
Other financial institutions ²⁾	0.01	0.02	0.06	0.01	0.01	0.02	0.04	0.04
Insurance corporations and pension funds	0.00	0.05	0.08	0.07	0.08	0.10	0.12	0.12
General government	0.33	0.59	1.14	0.86	1.07	1.31	1.86	1.72
Households ³⁾	0.44	0.72	1.18	0.90	1.05	1.13	1.21	1.15
Rest of the world ⁴⁾	0.57	2.60	6.23	5.48	7.11	8.44	11.27	10.43
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.08	0.08	0.13	0.05	0.05	0.05	0.06	0.05
Rest of the world ⁴⁾	0.05	0.05	0.05	0.01	0.01	0.00	0.01	0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.21	0.20	0.33	0.27	0.30	0.37	0.49	0.50
Monetary financial institutions ¹⁾	0.06	0.04	0.09	0.09	0.13	0.14	0.21	0.20
Non-MMF investment funds	0.38	0.43	0.80	0.79	0.84	0.92	0.98	0.94
Other financial institutions ²⁾	0.02	0.05	0.06	0.04	0.04	0.03	0.04	0.00
Insurance corporations and pension funds	0.19	0.24	0.28	0.24	0.24	0.27	0.29	0.28
General government	0.05	0.07	0.11	0.08	0.09	0.10	0.11	0.11
Households ³⁾	0.93	0.99	1.46	1.26	1.26	1.58	1.69	1.60
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

GREECE

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Monetary financial institutions ¹⁾	-0.01	0.00	0.03	0.00	0.00	0.00	-0.01	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Insurance corporations and pension funds	-0.03	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Households ³⁾	-0.01	0.02	-0.02	0.01	0.02	0.06	0.05	0.06
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.03	-0.02	0.21	0.01	0.00	0.01	-0.03	0.01
Monetary financial institutions ¹⁾	0.03	0.02	0.00	0.04	0.06	0.04	0.05	0.06
Non-MMF investment funds	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.04	-0.02	0.00	0.00	0.00	0.00	0.01	0.00
Insurance corporations and pension funds	-0.05	0.07	0.20	0.08	0.04	0.00	0.15	0.00
General government	0.01	0.01	-0.02	0.02	0.01	0.03	0.01	0.05
Households ³⁾	0.50	0.17	1.30	0.05	0.28	0.92	0.23	0.59
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.05	0.04	0.00	0.00	-0.01	-0.01	0.01	0.05
Non-MMF investment funds	-0.18	0.00	0.36	-0.03	0.04	-0.08	-0.03	-0.03
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.12	0.16	1.03	0.03	0.09	-0.07	0.24	0.34
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.33	0.01	0.85	-0.11	-0.04	-0.04	-0.04	-0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

GREECE

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.03	0.03	0.03	0.03	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.02	0.03	0.03	0.03
Insurance corporations and pension funds	0.05	0.05	0.04	0.04	0.04	0.04	0.03	0.04
General government	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03
Households ³⁾	0.25	0.28	0.26	0.25	0.27	0.34	0.39	0.46
Rest of the world ⁴⁾	0.01	0.01	0.00	0.00	0.01	0.01	0.03	0.02
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.29	0.29	0.52	0.62	0.64	0.66	0.65	0.65
Monetary financial institutions ¹⁾	0.10	0.13	0.15	0.34	0.42	0.47	0.54	0.59
Non-MMF investment funds	0.03	0.03	0.04	0.04	0.05	0.05	0.06	0.05
Other financial institutions ²⁾	0.03	0.03	0.03	0.03	0.04	0.04	0.05	0.05
Insurance corporations and pension funds	0.92	0.98	1.22	1.16	1.24	1.28	1.52	1.50
General government	0.65	0.68	0.71	0.67	0.70	0.74	0.78	0.82
Households ³⁾	2.73	2.79	4.34	3.97	4.41	5.50	6.07	6.55
Rest of the world ⁴⁾	1.62	1.60	1.59	1.59	1.65	1.66	1.79	1.81
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.14	0.13	0.17	0.15	0.15	0.15	0.16	0.16
Monetary financial institutions ¹⁾	0.12	0.16	0.17	0.17	0.16	0.15	0.16	0.21
Non-MMF investment funds	0.63	0.65	1.09	1.00	1.05	0.98	0.96	0.92
Other financial institutions ²⁾	0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	2.22	2.49	3.62	3.11	3.23	3.24	3.59	3.91
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	4.59	4.66	6.02	4.99	4.96	5.00	5.09	4.97
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

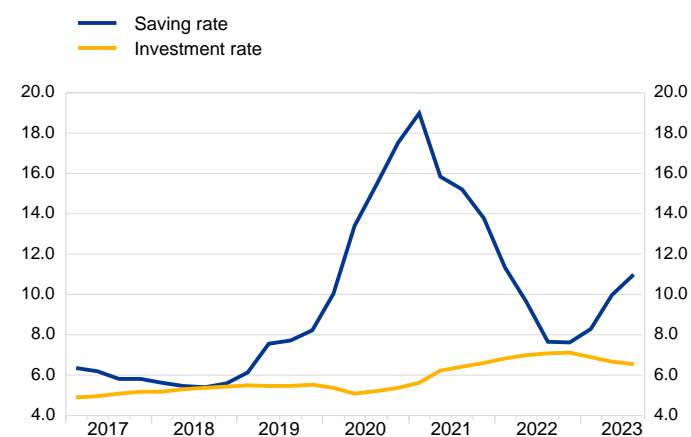
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	8.2	17.5	13.8	7.6	7.7	7.6	8.3	10.0	11.0
Investment rate	5.5	5.4	6.6	7.1	7.1	7.1	6.9	6.7	6.5
Debt outstanding to gross disposable income	90.9	92.0	88.3	84.8	86.5	84.8	81.8	80.2	76.7
Debt outstanding to GDP	56.8	62.6	57.6	52.3	53.7	52.3	50.4	49.9	48.0
Non-financial corporations									
Profit share	41.9	37.7	38.0	40.8	39.8	40.8	41.1	40.9	40.1
Investment rate	27.2	26.8	25.3	23.6	24.4	23.6	23.3	23.1	22.7
Leverage ratio	35.3	35.4	36.5	36.5	37.6	36.5	35.1	34.4	34.6
Debt outstanding to GDP (consolidated)	72.1	85.3	80.1	71.2	73.5	71.2	69.0	66.7	65.5

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

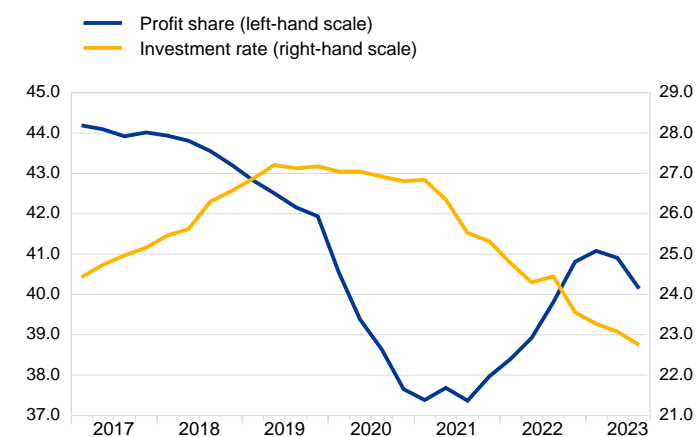


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

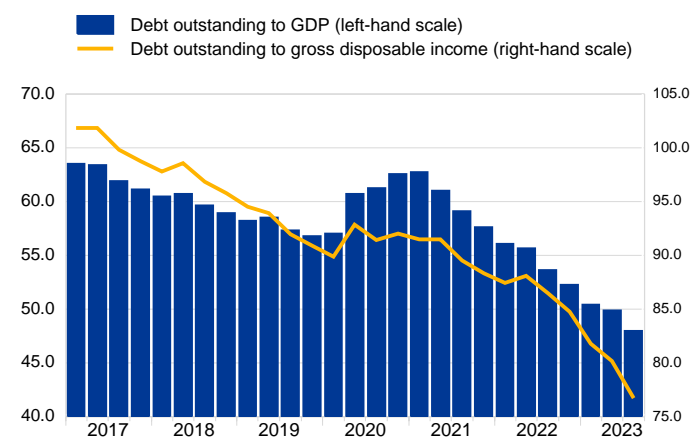
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

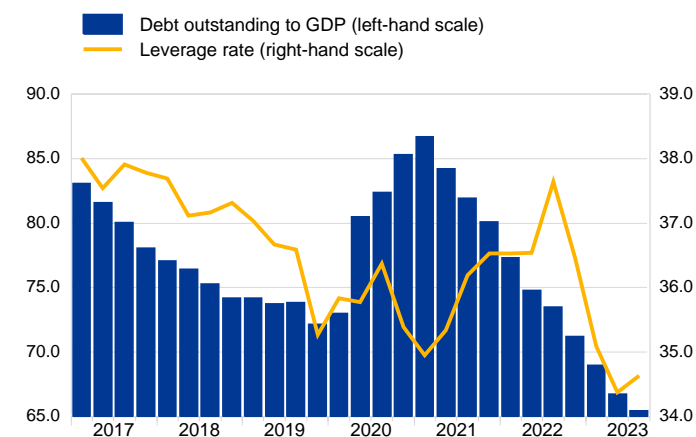


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

SPAIN

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	-28.2	25.7	-18.2	-15.5	1.9	-4.7	0.0	-13.6	-22.2	2.5
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.9	6.0	14.4	23.5	-2.8	-5.7	-0.7	-8.5	-11.0	-13.2
Short-term debt securities (F3.S)	5.9	0.4	0.2	-2.8	2.0	0.0	0.9	0.4	4.9	-4.3
Long-term debt securities (F3.L)	0.0	0.1	0.2	-5.2	5.2	0.1	0.2	0.2	-0.4	16.8
Short-term loans (F4.S)	-20.6	0.0	-20.6	-20.4	0.0	0.1	-0.2	0.0	0.0	-0.2
Long-term loans (F4.L)	-15.5	-1.9	-10.5	-10.8	0.0	-0.3	0.6	-3.0	0.0	4.5
Listed shares (F511)	-3.4	-3.8	-0.4	-0.7	-0.1	0.3	0.1	0.0	0.8	-0.2
Unlisted shares and other equity (F51M)	17.0	11.2	3.4	1.6	0.8	1.0	0.0	0.4	2.0	5.5
Investment funds shares (F52)	0.7	0.8	-2.7	0.4	-3.0	0.2	-0.2	0.0	2.5	0.2
Life insurance (F62)	-4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4.8	0.0
Pension schemes (F6M)	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	-0.2	0.0	0.0	0.0	-0.2	0.0	0.2	0.0
Financial derivatives (F7)	0.0	0.7	-0.8	-0.8	-0.1	0.0	0.1	0.0	0.0	0.0
Other accounts receivable (F8)	-9.6	12.0	-1.3	-0.5	0.0	-0.1	-0.6	-3.0	-17.3	-6.5
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-19.2	-5.7	-15.1	-7.7	-1.7	0.0	-5.7	-2.6	4.1	-13.5
Monetary gold and SDRs (F1)	0.3		0.3	0.3				0.0		0.2
Currency and deposits (F2)	3.3	0.5	2.7	1.7	0.0	1.0	0.0	0.0	0.1	2.4
Short-term debt securities (F3.S)	0.4	0.0	0.3	0.2	0.0	0.0	0.0	0.0	0.1	0.4
Long-term debt securities (F3.L)	-18.4	0.0	-18.4	-13.9	0.2	0.0	-4.6	-0.1	0.1	-14.9
Short-term loans (F4.S)	0.7	0.0	0.7	0.8	0.0	0.0	0.0	0.0	0.0	-0.5
Long-term loans (F4.L)	1.3	0.9	0.4	-0.2	0.0	0.6	0.0	0.0	0.0	2.5
Listed shares (F511)	-9.4	-6.4	-2.6	0.3	-1.1	-1.3	-0.5	0.0	-0.4	-11.2
Unlisted shares and other equity (F51M)	5.5	0.1	-1.2	-1.3	0.1	-0.4	0.4	-2.5	9.0	5.2
Investment funds shares (F52)	-5.0	-0.5	-2.0	-0.5	-1.0	0.0	-0.6	-0.1	-2.5	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.4
Pension schemes (F6M)	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	-0.1	-0.1	0.0	0.0	0.0	-0.1	0.0	-0.1	-0.1
Financial derivatives (F7)	4.2	-0.2	4.4	4.8	0.1	-0.2	-0.3	0.0	0.0	2.9
Other accounts receivable (F8)	0.2	0.0	0.2	0.0	0.0	0.2	0.0	0.0	0.0	-0.4
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	11,962.1	3,071.0	5,158.5	3,792.9	374.8	550.1	440.6	934.3	2,798.4	3,562.0
Monetary gold and SDRs (F1)	31.3		31.3	31.3				0.0		14.8
Currency and deposits (F2)	2,681.6	343.4	1,092.7	888.6	25.1	158.4	20.5	199.1	1,046.5	944.4
Short-term debt securities (F3.S)	100.0	12.4	60.1	30.1	18.1	0.6	11.5	4.6	22.8	55.0
Long-term debt securities (F3.L)	1,492.8	15.7	1,434.6	1,026.9	155.7	4.1	247.9	29.6	12.9	796.2
Short-term loans (F4.S)	179.7	0.7	179.0	176.7	0.0	0.6	1.7	0.0	0.0	6.6
Long-term loans (F4.L)	2,069.3	437.6	1,268.3	1,205.8	0.0	58.4	4.1	363.4	0.0	444.8
Listed shares (F511)	530.0	254.9	146.3	35.9	57.2	25.4	27.9	5.0	123.9	328.3
Unlisted shares and other equity (F51M)	2,832.7	1,378.7	517.4	209.9	20.7	276.3	10.5	185.8	750.7	744.8
Investment funds shares (F52)	672.9	77.5	174.0	2.5	92.5	6.4	72.5	3.3	418.1	12.2
Life insurance (F62)	154.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	154.5	3.3
Pension schemes (F6M)	176.7	0.0	0.2	0.0	0.0	0.0	0.2	0.0	176.5	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	55.1	9.9	33.9	4.5	0.0	0.0	29.4	0.0	11.4	8.4
Financial derivatives (F7)	147.5	10.5	133.7	111.6	1.4	14.7	6.0	0.3	3.2	110.4
Other accounts receivable (F8)	838.0	529.7	87.0	69.2	4.1	5.1	8.6	143.3	78.0	92.8

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Financial accounts

2. All institutional sectors, liabilities (EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	13.7	7.5	8.4	8.5	0.1	-1.6	1.4	8.5	-10.6	-13.7
Total financial liabilities (F)	-41.9	18.2	-26.6	-23.9	1.9	-3.1	-1.4	-22.0	-11.5	16.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-29.7	0.0	-29.8	-29.8				0.0		17.4
Short-term debt securities (F3.S)	1.7	0.1	1.2	1.0	0.0	0.2	0.0	0.3	0.0	-0.1
Long-term debt securities (F3.L)	13.1	0.5	4.6	8.5	0.0	-4.0	0.0	8.0	0.0	3.7
Short-term loans (F4.S)	-16.3	-2.6	-0.6	0.0	-0.1	-0.6	0.1	-2.6	-10.6	-4.5
Long-term loans (F4.L)	-13.3	-3.7	0.1	0.0	0.2	-0.3	0.3	-5.9	-3.9	2.4
Listed shares (F511)	-4.1	-3.2	-0.9	-0.9	0.0	0.0	0.0	0.0	0.0	0.5
Unlisted shares and other equity (F51M)	12.0	9.8	2.2	2.2	0.0	-0.6	0.6	0.0	0.0	10.5
Investment funds shares (F52)	3.5		3.5	1.2	2.4					-2.7
Life insurance (F62)	-4.8		-4.8				-4.8			0.0
Pension schemes (F6M)	1.0	0.0	1.0	-0.3	0.0	0.0	1.3	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.0	0.3	0.0	0.0	0.0	0.3	0.1		-0.2
Financial derivatives (F7)	1.7	0.3	1.5	1.5	0.0	0.0	0.0	0.0	0.0	-1.7
Other accounts payable (F8)	-7.1	17.0	-5.0	-7.4	-0.5	2.1	0.8	-22.0	2.9	-9.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	19.2	13.6	-30.7	-28.1	-1.6	0.3	-1.2	26.9	9.5	-19.1
Total financial liabilities (F)	-38.4	-19.2	15.6	20.4	-0.1	-0.2	-4.4	-29.5	-5.3	5.6
Monetary gold and SDRs (F1)	0.2		0.2	0.2				0.0		0.2
Currency and deposits (F2)	2.9	0.0	2.9	2.9				0.0		2.8
Short-term debt securities (F3.S)	0.5	0.1	0.3	0.3	0.0	0.0	0.0	0.1	0.0	0.3
Long-term debt securities (F3.L)	-29.7	-0.4	0.2	-0.7	0.0	0.9	0.0	-29.5	0.0	-3.5
Short-term loans (F4.S)	-0.5	0.0	-0.5		-0.3	-0.2	0.0	0.0	0.0	0.7
Long-term loans (F4.L)	1.7	1.4	0.8	0.0	0.2	0.6	0.0	0.0	-0.5	2.1
Listed shares (F511)	-16.1	-24.7	8.6	8.6	0.0	0.0	0.1	0.0	0.0	-4.4
Unlisted shares and other equity (F51M)	11.1	9.6	1.5	0.6	0.0	0.9	0.0	0.0	0.0	-0.4
Investment funds shares (F52)	-0.8		-0.8	0.0	-0.8					-3.8
Life insurance (F62)	-0.4		-0.4				-0.4			0.0
Pension schemes (F6M)	-2.0	0.0	-2.0	0.0	0.0	0.0	-2.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	0.0	-0.4	0.0	0.0	0.0	-0.4	0.0		0.0
Financial derivatives (F7)	0.8	-0.4	1.1	1.5	-0.1	-0.2	-0.1	0.0	0.0	6.3
Other accounts payable (F8)	-5.7	-4.9	4.1	6.9	0.9	-2.1	-1.6	0.0	-4.9	5.4
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-766.9	-1,676.5	-95.8	-71.9	-1.2	-7.3	-15.4	-1,046.4	2,051.7	782.9
Total financial liabilities (F)	12,729.0	4,747.4	5,254.3	3,864.8	376.1	557.4	456.0	1,980.6	746.7	2,779.1
Monetary gold and SDRs (F1)	14.8		14.8	14.8				0.0		15.4
Currency and deposits (F2)	3,094.8	0.0	3,089.6	3,089.6				5.3		531.2
Short-term debt securities (F3.S)	132.0	4.8	42.4	40.5	0.0	1.9	0.0	84.8	0.0	22.9
Long-term debt securities (F3.L)	1,747.1	109.0	411.0	272.7	0.0	138.2	0.1	1,227.2	0.0	541.8
Short-term loans (F4.S)	133.9	83.6	9.9	0.0	0.7	5.8	3.3	5.3	35.1	52.4
Long-term loans (F4.L)	2,215.4	998.3	87.9	0.0	0.5	83.2	4.2	475.1	654.1	298.7
Listed shares (F511)	658.7	476.1	182.6	147.7	0.0	34.0	1.0	0.0		199.6
Unlisted shares and other equity (F51M)	3,001.5	2,556.8	444.7	121.7	0.0	271.6	51.3	0.0	0.0	576.0
Investment funds shares (F52)	380.6	380.6	380.6	8.3	372.3					304.5
Life insurance (F62)	147.8		147.8				147.8			10.0
Pension schemes (F6M)	175.6	2.0	173.6	3.4	0.0	0.0	170.1	0.0	0.0	1.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	56.3	0.0	50.4	0.0	0.0	0.0	50.4	5.8		7.3
Financial derivatives (F7)	146.7	6.0	140.6	110.2	0.9	14.6	15.0	0.1	0.0	111.2
Other accounts payable (F8)	823.8	510.9	78.4	55.7	1.8	8.1	12.8	176.9	57.5	107.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Institutional sectors

3.1 Total economy (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	12.1	20.1	6.4	12.1	13.0	10.6	13.7
Transactions in assets (F)	768.2	633.9	58.9	-266.9	-58.3	39.5	-28.2
Monetary gold and special drawing rights (SDRs) (F1)	-0.3	11.3	0.3	-0.1	0.4	0.0	0.0
Currency and deposits (F2)	434.2	264.9	-4.4	-318.0	-61.4	-9.1	0.9
Currency (F21)	10.7	-0.5	-3.7	-2.8	-2.2	-0.8	-4.5
Deposits (F2M)	423.6	265.4	-0.8	-315.2	-59.2	-8.3	5.4
Debt securities (F3)	175.1	74.6	30.7	14.9	61.2	13.1	5.9
Short-term debt securities (F3.S)	6.9	-3.5	1.1	-0.2	17.5	7.8	5.9
Long-term debt securities (F3.L)	168.2	78.2	29.7	15.0	43.7	5.3	0.0
Loans (F4)	91.3	87.2	-2.8	4.3	-25.2	5.8	-36.0
Short-term loans (F4.S)	-24.3	7.5	-10.2	12.4	-11.2	15.8	-20.6
Long-term loans (F4.L)	115.6	79.7	7.4	-8.1	-14.0	-10.0	-15.5
Equity and investment fund shares (F5)	75.4	97.6	-3.0	-3.3	14.7	-5.0	14.2
Listed shares (F511)	3.4	13.0	-2.5	4.4	0.1	-2.1	-3.4
Unlisted shares and other equity (F51M)	40.4	3.0	5.4	-8.2	3.6	-5.4	17.0
Investment fund shares (F52)	31.6	81.6	-5.9	0.5	11.0	2.5	0.7
Insurance, pension and standardised guarantees (F6)	-1.5	2.3	-1.1	0.4	3.8	3.1	-3.7
Life insurance (F62)	-3.4	-4.9	-1.6	-0.9	0.5	-0.2	-4.8
Pension schemes (F6M)	-1.7	5.2	0.3	1.7	0.9	1.3	1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.6	2.0	0.3	-0.4	2.4	2.0	0.1
Financial derivatives (F7)	-4.9	3.5	9.8	9.7	2.7	-0.8	0.0
Other accounts receivable (F8)	-1.3	92.5	29.2	25.2	-54.6	32.5	-9.6
Transactions in liabilities (F)	756.1	613.7	52.5	-279.0	-71.4	28.9	-41.9
Monetary gold and SDRs (F1)	0.0	11.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	503.2	261.4	-21.4	-295.1	-57.7	-46.7	-29.7
Currency (F21)	15.0	12.1	-4.0	0.7	-3.1	1.1	-0.9
Deposits (F2M)	488.3	249.3	-17.4	-295.8	-54.6	-47.8	-28.8
Debt securities (F3)	126.6	83.8	31.9	4.5	38.6	38.0	14.8
Short-term debt securities (F3.S)	16.5	8.6	-0.7	3.8	4.3	17.6	1.7
Long-term debt securities (F3.L)	110.1	75.3	32.6	0.7	34.4	20.3	13.1
Loans (F4)	97.2	73.1	4.4	-21.4	-25.2	1.4	-29.6
Short-term loans (F4.S)	-18.7	-2.0	-8.9	0.7	-3.3	12.6	-16.3
Long-term loans (F4.L)	115.9	75.1	13.2	-22.2	-21.8	-11.2	-13.3
Equity and investment fund shares (F5)	40.5	66.0	0.7	1.5	9.7	-9.1	11.4
Listed shares (F511)	-0.6	16.8	-2.5	-1.8	-15.6	-21.4	-4.1
Unlisted shares and other equity (F51M)	38.1	19.3	2.4	-1.9	18.4	8.3	12.0
Investment fund shares (F52)	2.9	29.9	0.9	5.2	6.8	4.1	3.5
Insurance, pension and standardised guarantees (F6)	-2.7	2.9	-0.4	0.6	4.0	2.9	-3.5
Life insurance (F62)	-2.8	-5.2	-1.4	-1.0	0.6	-0.2	-4.8
Pension schemes (F6M)	-1.6	5.0	0.3	1.7	0.9	1.3	1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	3.1	0.7	-0.1	2.5	1.9	0.4
Financial derivatives (F7)	2.4	1.7	7.1	10.7	5.1	0.4	1.7
Other accounts payable (F8)	-11.1	113.7	30.1	20.3	-45.8	42.1	-7.1

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-50.7	55.7	37.6	-52.0	-26.4	24.1	19.2
Other changes in financial assets (F)	-67.3	55.8	-73.8	3.8	105.0	77.8	-19.2
Monetary gold and special drawing rights (SDRs) (F1)	1.6	1.0	0.1	-0.7	0.9	-0.8	0.3
Currency and deposits (F2)	-6.7	14.7	4.6	-9.3	0.0	-1.1	3.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-6.7	14.7	4.6	-9.3	0.0	-1.1	3.3
Debt securities (F3)	15.7	-30.7	-49.5	-22.0	16.1	-2.1	-18.0
Short-term debt securities (F3.S)	-0.3	0.5	0.0	0.0	-0.1	0.9	0.4
Long-term debt securities (F3.L)	16.1	-31.2	-49.5	-22.0	16.2	-3.0	-18.4
Loans (F4)	-13.7	-11.6	4.2	-10.7	-0.1	-1.0	2.1
Short-term loans (F4.S)	2.4	0.8	1.9	-3.0	-0.6	0.1	0.7
Long-term loans (F4.L)	-16.2	-12.4	2.3	-7.7	0.5	-1.1	1.3
Equity and investment fund shares (F5)	-79.0	102.3	-40.1	82.8	88.0	75.3	-8.9
Listed shares (F511)	-58.0	58.3	-26.5	27.6	41.5	22.4	-9.4
Unlisted shares and other equity (F51M)	-24.4	0.1	-1.8	50.3	30.8	43.3	5.5
Investment fund shares (F52)	3.4	43.9	-11.8	4.8	15.8	9.6	-5.0
Insurance, pension and standardised guarantees (F6)	7.7	2.2	-11.0	-1.4	7.6	2.1	-2.4
Life insurance (F62)	7.5	-6.0	-7.0	-0.7	5.7	1.9	0.0
Pension schemes (F6M)	1.7	7.3	-3.5	-0.8	1.6	0.2	-2.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.5	0.9	-0.4	0.1	0.2	0.0	-0.3
Financial derivatives (F7)	8.1	-18.5	18.9	-34.1	-8.1	5.3	4.2
Other accounts receivable (F8)	8.1	-18.5	-1.0	-0.8	0.5	0.0	0.2
Other changes in liabilities (F)	-16.6	0.1	-111.4	55.8	131.4	53.6	-38.4
Monetary gold and SDRs (F1)	-0.2	0.4	0.4	-0.8	-0.2	-0.2	0.2
Currency and deposits (F2)	-7.6	11.7	4.5	-9.4	-2.0	0.3	2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-7.6	11.7	4.5	-9.4	-2.0	0.3	2.9
Debt securities (F3)	27.6	-52.8	-68.5	-20.2	21.5	-5.7	-29.3
Short-term debt securities (F3.S)	-1.1	1.2	0.6	0.3	0.1	-0.3	0.5
Long-term debt securities (F3.L)	28.6	-54.0	-69.1	-20.5	21.4	-5.4	-29.7
Loans (F4)	-4.1	-18.2	2.7	-7.0	-1.7	-4.3	1.3
Short-term loans (F4.S)	5.0	-1.8	0.2	2.3	-0.4	0.2	-0.5
Long-term loans (F4.L)	-9.0	-16.4	2.6	-9.3	-1.3	-4.5	1.7
Equity and investment fund shares (F5)	-43.1	77.0	-64.0	135.0	113.5	66.0	-5.8
Listed shares (F511)	-78.4	46.2	-52.7	56.5	70.2	21.9	-16.1
Unlisted shares and other equity (F51M)	36.7	8.0	-4.9	75.0	33.7	38.5	11.1
Investment fund shares (F52)	-1.5	22.8	-6.4	3.5	9.6	5.6	-0.8
Insurance, pension and standardised guarantees (F6)	7.4	2.0	-11.3	-1.4	7.5	2.1	-2.8
Life insurance (F62)	7.6	-6.2	-7.3	-0.6	5.8	1.9	-0.4
Pension schemes (F6M)	1.6	7.3	-3.5	-0.8	1.6	0.2	-2.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.8	0.9	-0.5	0.1	0.2	-0.1	-0.4
Financial derivatives (F7)	2.1	-12.6	22.1	-41.7	-11.0	4.4	0.8
Other accounts payable (F8)	1.3	-7.6	2.7	1.3	3.7	-9.1	-5.7

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-951.6	-875.7	-781.2	-821.1	-834.5	-799.8	-766.9
Financial assets (F)	11,413.3	12,102.9	12,108.8	11,845.6	11,892.3	12,009.5	11,962.1
Monetary gold and special drawing rights (SDRs) (F1)	17.0	29.2	31.3	30.5	31.8	31.0	31.3
Currency and deposits (F2)	2,705.6	2,985.2	3,076.2	2,749.0	2,687.6	2,677.4	2,681.6
Currency (F21)	76.9	76.4	72.0	69.2	67.0	66.3	61.8
Deposits (F2M)	2,628.8	2,908.8	3,004.3	2,679.8	2,620.6	2,611.1	2,619.8
Debt securities (F3)	1,546.2	1,590.1	1,523.7	1,516.5	1,593.9	1,604.9	1,592.8
Short-term debt securities (F3.S)	54.7	51.7	67.7	67.6	85.0	93.7	100.0
Long-term debt securities (F3.L)	1,491.4	1,538.4	1,455.9	1,449.0	1,508.9	1,511.2	1,492.8
Loans (F4)	2,202.1	2,277.7	2,309.8	2,303.4	2,278.1	2,282.9	2,249.0
Short-term loans (F4.S)	169.8	178.1	185.9	195.4	183.6	199.5	179.7
Long-term loans (F4.L)	2,032.2	2,099.6	2,123.9	2,108.0	2,094.6	2,083.4	2,069.3
Equity and investment fund shares (F5)	3,693.8	3,893.6	3,777.7	3,857.2	3,959.9	4,030.2	4,035.6
Listed shares (F511)	456.4	527.6	448.9	481.0	522.6	542.8	530.0
Unlisted shares and other equity (F51M)	2,637.3	2,640.4	2,695.8	2,737.9	2,772.3	2,810.3	2,832.7
Investment fund shares (F52)	600.1	725.6	633.0	638.3	665.1	677.1	672.9
Insurance, pension and standardised guarantees (F6)	423.5	428.1	376.9	375.8	387.2	392.4	386.3
Life insurance (F62)	198.6	187.7	153.0	151.4	157.6	159.3	154.5
Pension schemes (F6M)	177.6	190.1	172.8	173.7	176.3	177.7	176.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	47.3	50.3	51.0	50.7	53.3	55.4	55.1
Financial derivatives (F7)	130.1	115.1	168.6	144.3	138.9	143.4	147.5
Other accounts receivable (F8)	695.0	783.9	844.5	868.9	814.9	847.4	838.0
Liabilities (F)	12,364.9	12,978.7	12,890.0	12,666.7	12,726.8	12,809.3	12,729.0
Monetary gold and SDRs (F1)	3.3	14.8	15.7	15.0	14.8	14.7	14.8
Currency and deposits (F2)	3,139.4	3,412.5	3,532.2	3,227.7	3,168.0	3,121.6	3,094.8
Currency (F21)	162.3	174.4	176.9	177.6	174.5	175.6	174.7
Deposits (F2M)	2,977.1	3,238.1	3,355.2	3,050.1	2,993.5	2,946.0	2,920.1
Debt securities (F3)	1,991.4	2,022.4	1,817.0	1,801.2	1,861.4	1,893.6	1,879.2
Short-term debt securities (F3.S)	118.0	127.8	104.1	108.1	112.5	129.9	132.0
Long-term debt securities (F3.L)	1,873.4	1,894.7	1,712.9	1,693.1	1,748.9	1,763.8	1,747.1
Loans (F4)	2,348.6	2,403.5	2,435.7	2,407.3	2,380.5	2,377.6	2,349.2
Short-term loans (F4.S)	134.7	130.9	138.6	141.6	137.9	150.6	133.9
Long-term loans (F4.L)	2,213.9	2,272.6	2,297.1	2,265.7	2,242.6	2,227.0	2,215.4
Equity and investment fund shares (F5)	3,676.6	3,819.7	3,718.5	3,855.0	3,978.2	4,035.1	4,040.8
Listed shares (F511)	614.5	677.4	569.1	623.8	678.5	678.9	658.7
Unlisted shares and other equity (F51M)	2,740.7	2,768.1	2,806.6	2,879.6	2,931.6	2,978.4	3,001.5
Investment fund shares (F52)	321.5	374.2	342.9	351.6	368.1	377.9	380.6
Insurance, pension and standardised guarantees (F6)	415.5	420.5	370.3	369.5	381.0	386.0	379.7
Life insurance (F62)	192.8	181.4	146.7	145.0	151.4	153.1	147.8
Pension schemes (F6M)	176.5	188.8	171.7	172.6	175.1	176.6	175.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	46.2	50.2	52.0	51.9	54.5	56.3	56.3
Financial derivatives (F7)	136.5	125.6	176.4	145.3	139.4	144.2	146.7
Other accounts payable (F8)	653.6	759.8	824.1	845.7	803.5	836.5	823.8

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-6.0	16.7	12.5	20.8	8.5	4.1	7.5
Transactions in assets (F)	33.7	165.0	49.9	10.4	-56.5	-13.5	25.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	36.1	30.2	3.3	-0.7	-16.7	4.9	6.0
Currency (F21)	-2.4	2.6	-0.5	-0.4	-0.2	-0.1	-0.5
Deposits (F2M)	38.5	27.6	3.8	-0.3	-16.4	5.0	6.6
Debt securities (F3)	-0.4	-0.4	1.4	-1.8	6.7	-0.4	0.5
Short-term debt securities (F3.S)	0.0	0.2	-0.8	0.0	4.7	0.4	0.4
Long-term debt securities (F3.L)	-0.4	-0.6	2.2	-1.8	2.0	-0.8	0.1
Loans (F4)	2.7	46.6	7.9	-12.8	-5.1	-7.6	-1.9
Short-term loans (F4.S)	0.3	0.7	0.1	0.0	-0.1	-0.1	0.0
Long-term loans (F4.L)	2.5	46.0	7.8	-12.8	-5.1	-7.5	-1.9
Equity and investment fund shares (F5)	9.3	11.0	6.4	0.2	1.5	-12.7	8.2
Listed shares (F511)	-7.0	7.5	-1.2	6.2	1.1	-2.4	-3.8
Unlisted shares and other equity (F51M)	10.4	-10.9	9.4	-5.5	-0.9	-11.6	11.2
Investment fund shares (F52)	6.0	14.4	-1.7	-0.5	1.3	1.2	0.8
Insurance, pension and standardised guarantees (F6)	-0.6	0.3	-0.1	-0.2	0.3	0.6	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.6	0.3	-0.1	-0.2	0.3	0.6	0.1
Financial derivatives (F7)	1.9	4.5	3.4	3.1	1.1	0.6	0.7
Other accounts receivable (F8)	-15.4	72.7	27.6	22.6	-44.3	1.1	12.0
Trade credits and advances (F81)	-23.5	71.7	34.0	1.0	-31.0	-4.6	18.0
Transactions in liabilities (F)	39.7	148.2	37.5	-10.4	-65.0	-17.6	18.2
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	11.0	13.7	-1.9	-1.3	-2.6	-5.4	0.7
Short-term debt securities (F3.S)	0.0	1.8	1.3	-1.1	-0.6	-4.1	0.1
Long-term debt securities (F3.L)	11.0	11.9	-3.1	-0.2	-2.0	-1.3	0.5
Loans (F4)	38.6	49.9	16.6	-21.9	-18.0	-13.7	-6.3
Short-term loans (F4.S)	-23.9	2.5	1.3	1.0	-2.5	0.0	-2.6
Long-term loans (F4.L)	62.5	47.4	15.3	-22.9	-15.5	-13.8	-3.7
Equity and investment fund shares (F5)	28.2	34.0	1.7	1.8	4.2	-14.9	6.6
Listed shares (F511)	1.3	13.6	-2.1	-0.4	-12.3	-22.1	-3.2
Unlisted shares and other equity (F51M)	26.9	20.4	3.8	2.2	16.5	7.2	9.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.1	0.0	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.2	0.3
Other accounts payable (F8)	-38.3	50.5	21.0	11.1	-48.6	16.2	17.0
Trade credits and advances (F81)	-15.9	55.0	37.7	-0.3	-33.4	-0.7	16.5

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-73.4	-25.2	14.9	-59.4	-52.6	-9.2	13.6
Other changes in financial assets (F)	-35.3	1.3	-22.7	26.4	49.0	39.8	-5.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-2.1	1.8	1.5	-2.1	-0.5	0.0	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.1	1.8	1.5	-2.1	-0.5	0.0	0.5
Debt securities (F3)	1.7	0.6	-1.6	2.7	0.6	0.7	0.1
Short-term debt securities (F3.S)	0.0	0.5	-0.2	0.8	-0.3	0.4	0.0
Long-term debt securities (F3.L)	1.6	0.0	-1.3	1.9	0.9	0.3	0.0
Loans (F4)	-4.0	-0.3	0.9	-1.9	2.8	0.6	0.9
Short-term loans (F4.S)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-3.7	-0.3	0.9	-1.9	2.9	0.6	0.9
Equity and investment fund shares (F5)	-27.3	2.9	-22.8	36.2	47.4	39.9	-6.8
Listed shares (F511)	-19.5	25.7	-14.2	13.1	24.8	12.8	-6.4
Unlisted shares and other equity (F51M)	-9.3	-27.3	-7.0	22.4	20.7	26.0	0.1
Investment fund shares (F52)	1.4	4.5	-1.5	0.6	1.9	1.0	-0.5
Insurance, pension and standardised guarantees (F6)	-0.7	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.7	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Financial derivatives (F7)	-2.0	-2.0	0.4	-7.6	-1.8	-1.3	-0.2
Other accounts receivable (F8)	-0.9	-1.5	-1.0	-0.8	0.6	0.0	0.0
Trade credits and advances (F81)	-1.1	-1.9	-1.1	-0.5	0.7	0.0	-0.1
Other changes in liabilities (F)	38.1	26.5	-37.6	85.8	101.6	48.9	-19.2
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.3	0.0	-3.0	1.7	1.8	0.5	-0.3
Short-term debt securities (F3.S)	-0.2	-0.1	0.1	0.2	0.3	-0.4	0.1
Long-term debt securities (F3.L)	1.5	0.1	-3.1	1.5	1.5	0.9	-0.4
Loans (F4)	-3.0	-5.7	2.5	-4.7	-0.3	-3.5	1.4
Short-term loans (F4.S)	4.9	-0.3	0.1	2.0	-0.3	0.2	0.0
Long-term loans (F4.L)	-7.9	-5.3	2.4	-6.8	0.0	-3.7	1.4
Equity and investment fund shares (F5)	15.4	24.0	-54.7	108.3	88.4	62.8	-15.1
Listed shares (F511)	-31.9	21.3	-46.0	35.8	55.4	17.8	-24.7
Unlisted shares and other equity (F51M)	47.2	2.6	-8.7	72.5	33.0	45.0	9.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.6	0.2	4.5	-9.2	-2.4	-0.1	-0.4
Other accounts payable (F8)	21.8	7.8	13.2	-10.3	14.1	-10.8	-4.9
Trade credits and advances (F81)	0.7	0.9	-1.0	-0.4	0.9	0.2	0.0

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,650.9	-1,659.4	-1,609.7	-1,648.3	-1,692.5	-1,697.5	-1,676.5
Financial assets (F)	2,789.9	2,956.1	2,995.4	3,032.1	3,024.6	3,050.9	3,071.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	320.4	352.4	351.9	349.1	331.9	336.8	343.4
Currency (F21)	6.1	8.7	8.2	7.9	7.6	7.5	7.0
Deposits (F2M)	314.3	343.7	343.6	341.2	324.3	329.3	336.4
Debt securities (F3)	18.1	18.2	19.1	20.0	27.3	27.6	28.2
Short-term debt securities (F3.S)	3.0	3.7	5.9	6.8	11.2	12.0	12.4
Long-term debt securities (F3.L)	15.0	14.4	13.2	13.2	16.1	15.6	15.7
Loans (F4)	397.8	444.2	463.3	448.6	446.3	439.3	438.3
Short-term loans (F4.S)	0.8	1.4	0.8	0.9	0.8	0.7	0.7
Long-term loans (F4.L)	397.1	442.7	462.4	447.7	445.5	438.6	437.6
Equity and investment fund shares (F5)	1,595.8	1,609.7	1,597.5	1,633.8	1,682.6	1,709.8	1,711.1
Listed shares (F511)	209.6	242.8	209.3	228.6	254.6	265.1	254.9
Unlisted shares and other equity (F51M)	1,322.2	1,284.1	1,316.4	1,333.3	1,353.0	1,367.5	1,378.7
Investment fund shares (F52)	64.0	82.8	71.8	71.9	75.0	77.2	77.5
Insurance, pension and standardised guarantees (F6)	9.6	9.8	9.4	9.1	9.3	9.8	9.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.6	9.8	9.4	9.1	9.3	9.8	9.9
Financial derivatives (F7)	5.4	7.9	15.9	11.3	10.6	9.9	10.5
Other accounts receivable (F8)	442.9	514.1	538.4	560.3	516.5	517.7	529.7
Trade credits and advances (F81)	365.4	435.3	469.9	470.3	440.0	435.4	453.3
Liabilities (F)	4,440.8	4,615.5	4,605.1	4,680.5	4,717.1	4,748.4	4,747.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	131.1	144.8	118.6	119.0	118.3	113.4	113.7
Short-term debt securities (F3.S)	6.9	8.7	10.2	9.3	9.0	4.5	4.8
Long-term debt securities (F3.L)	124.1	136.1	108.4	109.7	109.3	108.9	109.0
Loans (F4)	1,073.3	1,117.5	1,149.0	1,122.3	1,104.0	1,086.8	1,081.9
Short-term loans (F4.S)	76.3	78.5	85.7	88.7	85.9	86.1	83.6
Long-term loans (F4.L)	997.0	1,039.1	1,063.2	1,033.6	1,018.1	1,000.7	998.3
Equity and investment fund shares (F5)	2,798.2	2,856.2	2,790.7	2,900.9	2,993.5	3,041.4	3,032.9
Listed shares (F511)	486.5	521.5	429.7	465.2	508.3	504.0	476.1
Unlisted shares and other equity (F51M)	2,311.7	2,334.7	2,361.0	2,435.7	2,485.2	2,537.4	2,556.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.8	2.1	2.2	2.1	2.1	2.0	2.0
Life insurance (F62)							
Pension schemes (F6M)	1.8	2.1	2.2	2.1	2.1	2.0	2.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	11.6	11.9	17.6	8.3	6.0	6.1	6.0
Other accounts payable (F8)	424.7	483.0	527.0	527.8	493.3	498.8	510.9
Trade credits and advances (F81)	365.5	421.5	463.9	463.2	430.8	430.3	446.7

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3 Financial corporations (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	28.9	37.8	11.0	11.8	6.4	6.2	8.4
Transactions in assets (F)	581.5	336.9	2.1	-286.2	-17.9	-18.2	-18.2
Monetary gold and special drawing rights (SDRs) (F1)	-0.3	11.3	0.3	-0.1	0.4	0.0	0.0
Currency and deposits (F2)	304.9	162.8	-29.5	-289.5	-47.7	-38.6	14.4
Currency (F21)	-0.7	-0.5	0.2	0.1	-0.2	-0.1	-0.2
Deposits (F2M)	305.6	163.3	-29.6	-289.6	-47.5	-38.5	14.6
Debt securities (F3)	179.2	74.4	29.2	10.9	42.4	7.5	0.3
Short-term debt securities (F3.S)	8.5	-4.0	1.8	-2.5	2.5	0.4	0.2
Long-term debt securities (F3.L)	170.8	78.5	27.3	13.4	39.8	7.1	0.2
Loans (F4)	62.5	31.2	-12.7	7.1	-20.4	8.7	-31.1
Short-term loans (F4.S)	-24.6	6.8	-10.2	12.4	-11.2	15.9	-20.6
Long-term loans (F4.L)	87.1	24.4	-2.5	-5.3	-9.2	-7.2	-10.5
Equity and investment fund shares (F5)	38.4	45.6	-2.7	-5.7	4.4	3.3	0.3
Listed shares (F511)	8.3	12.1	0.7	-1.8	3.1	-0.1	-0.4
Unlisted shares and other equity (F51M)	17.2	0.3	1.6	2.7	3.6	7.6	3.4
Investment fund shares (F52)	13.0	33.2	-5.1	-6.6	-2.3	-4.2	-2.7
Insurance, pension and standardised guarantees (F6)	3.4	2.7	0.4	0.2	1.2	0.9	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.4	2.6	0.4	0.3	1.3	0.9	-0.2
Financial derivatives (F7)	-7.0	-1.5	6.4	6.5	1.8	-1.6	-0.8
Other accounts receivable (F8)	0.3	10.4	10.8	-15.6	-0.1	1.5	-1.3
Transactions in liabilities (F)	552.6	299.2	-8.8	-298.0	-24.3	-24.4	-26.6
Monetary gold and SDRs (F1)	0.0	11.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	503.2	261.3	-21.4	-295.1	-57.7	-46.8	-29.8
Currency (F21)	15.0	12.1	-4.0	0.7	-3.1	1.1	-0.9
Deposits (F2M)	488.2	249.3	-17.5	-295.8	-54.6	-47.9	-28.9
Debt securities (F3)	15.5	0.4	4.5	7.2	7.7	12.6	5.8
Short-term debt securities (F3.S)	0.7	8.8	1.8	8.9	0.8	8.7	1.2
Long-term debt securities (F3.L)	14.9	-8.3	2.8	-1.6	6.9	4.0	4.6
Loans (F4)	13.0	-10.0	-0.8	-2.4	-0.2	0.2	-0.4
Short-term loans (F4.S)	8.2	-5.3	-0.7	-1.0	-0.7	-0.7	-0.6
Long-term loans (F4.L)	4.8	-4.7	-0.1	-1.4	0.4	0.9	0.1
Equity and investment fund shares (F5)	12.3	32.0	-0.9	-0.4	5.5	5.8	4.8
Listed shares (F511)	-1.9	3.2	-0.4	-1.4	-3.3	0.6	-0.9
Unlisted shares and other equity (F51M)	11.2	-1.1	-1.4	-4.2	1.9	1.0	2.2
Investment fund shares (F52)	2.9	29.9	0.9	5.2	6.8	4.1	3.5
Insurance, pension and standardised guarantees (F6)	-2.5	-1.5	-0.5	0.8	4.0	2.5	-3.5
Life insurance (F62)	-2.8	-5.2	-1.4	-1.0	0.6	-0.2	-4.8
Pension schemes (F6M)	-1.7	5.0	0.3	1.8	1.0	1.3	1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.0	-1.2	0.6	-0.1	2.5	1.4	0.3
Financial derivatives (F7)	2.6	1.8	7.2	10.7	5.0	0.2	1.5
Other accounts payable (F8)	8.6	4.0	3.1	-18.8	11.5	1.1	-5.0

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.2	-51.3	-21.8	-59.3	5.3	-2.6	-30.7
Other changes in financial assets (F)	-58.2	-9.5	-30.4	-58.3	19.5	12.2	-15.1
Monetary gold and special drawing rights (SDRs) (F1)	1.6	1.0	0.1	-0.7	0.9	-0.8	0.3
Currency and deposits (F2)	-4.2	12.6	3.0	-6.9	0.6	-1.2	2.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-4.2	12.6	3.0	-6.9	0.6	-1.2	2.7
Debt securities (F3)	12.4	-30.0	-48.2	-22.5	13.9	-2.8	-18.1
Short-term debt securities (F3.S)	-0.3	0.0	0.2	-0.8	0.1	0.5	0.3
Long-term debt securities (F3.L)	12.7	-30.0	-48.4	-21.7	13.8	-3.3	-18.4
Loans (F4)	-7.1	-5.6	3.3	-8.9	-2.9	-1.6	1.2
Short-term loans (F4.S)	2.7	0.8	1.9	-3.0	-0.5	0.1	0.7
Long-term loans (F4.L)	-9.9	-6.4	1.4	-5.9	-2.4	-1.7	0.4
Equity and investment fund shares (F5)	-70.8	28.9	-6.8	6.8	13.3	11.5	-5.7
Listed shares (F511)	-28.1	17.7	-6.0	5.7	3.9	4.9	-2.6
Unlisted shares and other equity (F51M)	-44.0	-1.4	2.2	-0.8	5.0	3.3	-1.2
Investment fund shares (F52)	1.2	12.6	-3.0	1.9	4.5	3.3	-2.0
Insurance, pension and standardised guarantees (F6)	-0.1	1.3	-0.2	0.3	0.4	0.2	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	1.1	-0.2	0.3	0.4	0.2	-0.1
Financial derivatives (F7)	10.2	-16.3	18.5	-26.3	-6.7	6.9	4.4
Other accounts receivable (F8)	0.0	-1.4	0.0	0.0	0.0	0.0	0.2
Other changes in liabilities (F)	-59.4	41.8	-8.6	1.0	14.2	14.9	15.6
Monetary gold and SDRs (F1)	-0.2	0.4	0.4	-0.8	-0.2	-0.2	0.2
Currency and deposits (F2)	-7.6	11.7	4.5	-9.4	-2.0	0.3	2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-7.6	11.7	4.5	-9.4	-2.0	0.3	2.9
Debt securities (F3)	-2.2	0.6	-6.2	1.4	3.5	3.3	0.5
Short-term debt securities (F3.S)	-1.0	1.2	0.6	0.0	-0.2	0.2	0.3
Long-term debt securities (F3.L)	-1.2	-0.6	-6.8	1.4	3.7	3.1	0.2
Loans (F4)	4.9	-5.2	0.4	-0.4	-0.7	-0.1	0.3
Short-term loans (F4.S)	0.0	-1.8	0.1	0.3	-0.1	0.0	-0.5
Long-term loans (F4.L)	4.9	-3.4	0.3	-0.7	-0.6	-0.1	0.8
Equity and investment fund shares (F5)	-58.5	53.1	-9.2	26.7	25.1	3.3	9.3
Listed shares (F511)	-46.5	24.8	-6.7	20.7	14.8	4.1	8.6
Unlisted shares and other equity (F51M)	-10.5	5.4	3.8	2.5	0.6	-6.5	1.5
Investment fund shares (F52)	-1.5	22.8	-6.4	3.5	9.6	5.6	-0.8
Insurance, pension and standardised guarantees (F6)	7.4	1.8	-11.3	-1.4	7.5	2.1	-2.8
Life insurance (F62)	7.6	-6.2	-7.3	-0.6	5.8	1.9	-0.4
Pension schemes (F6M)	1.6	7.1	-3.5	-0.8	1.6	0.2	-2.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.8	0.9	-0.5	0.1	0.2	-0.1	-0.4
Financial derivatives (F7)	-0.3	-12.5	17.7	-32.5	-8.6	4.5	1.1
Other accounts payable (F8)	-3.0	-8.1	-4.8	17.3	-10.5	1.6	4.1

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	52.8	39.3	-41.3	-88.8	-77.1	-73.5	-95.8
Financial assets (F)	5,247.2	5,574.6	5,540.6	5,196.1	5,197.7	5,191.7	5,158.5
Monetary gold and special drawing rights (SDRs) (F1)	17.0	29.2	31.3	30.5	31.8	31.0	31.3
Currency and deposits (F2)	1,274.6	1,450.0	1,458.8	1,162.4	1,115.3	1,075.5	1,092.7
Currency (F21)	8.6	8.1	7.7	7.8	7.6	7.5	7.4
Deposits (F2M)	1,266.0	1,441.8	1,451.1	1,154.6	1,107.7	1,067.9	1,085.3
Debt securities (F3)	1,487.0	1,531.4	1,463.1	1,451.4	1,507.7	1,512.4	1,494.7
Short-term debt securities (F3.S)	50.3	46.2	59.6	56.2	58.8	59.7	60.1
Long-term debt securities (F3.L)	1,436.7	1,485.2	1,403.5	1,395.2	1,448.9	1,452.8	1,434.6
Loans (F4)	1,458.2	1,483.8	1,495.1	1,493.4	1,470.1	1,477.2	1,447.3
Short-term loans (F4.S)	169.1	176.7	185.1	194.5	182.8	198.8	179.0
Long-term loans (F4.L)	1,289.1	1,307.1	1,310.0	1,298.9	1,287.3	1,278.3	1,268.3
Equity and investment fund shares (F5)	795.1	869.6	809.5	810.6	828.3	843.1	837.7
Listed shares (F511)	137.9	167.6	133.7	137.6	144.6	149.3	146.3
Unlisted shares and other equity (F51M)	482.2	481.1	493.8	495.7	504.3	515.2	517.4
Investment fund shares (F52)	175.0	220.9	182.0	177.3	179.4	178.6	174.0
Insurance, pension and standardised guarantees (F6)	25.9	29.8	31.1	31.6	33.2	34.4	34.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.3	0.3	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	25.9	29.6	30.8	31.3	33.0	34.2	33.9
Financial derivatives (F7)	121.8	104.0	149.4	129.6	124.7	130.1	133.7
Other accounts receivable (F8)	67.8	76.8	102.4	86.7	86.6	88.1	87.0
Liabilities (F)	5,194.4	5,535.3	5,581.9	5,284.9	5,274.8	5,265.2	5,254.3
Monetary gold and SDRs (F1)	3.3	14.8	15.7	15.0	14.8	14.7	14.8
Currency and deposits (F2)	3,134.5	3,407.5	3,527.0	3,222.5	3,162.8	3,116.4	3,089.6
Currency (F21)	162.3	174.4	176.9	177.6	174.5	175.6	174.7
Deposits (F2M)	2,972.1	3,233.1	3,350.1	3,044.9	2,988.4	2,940.8	2,914.9
Debt securities (F3)	450.9	451.9	411.3	419.9	431.1	447.1	453.4
Short-term debt securities (F3.S)	18.8	28.7	22.6	31.4	32.0	40.9	42.4
Long-term debt securities (F3.L)	432.1	423.2	388.7	388.5	399.1	406.2	411.0
Loans (F4)	123.1	108.0	101.5	98.7	97.7	97.9	97.7
Short-term loans (F4.S)	22.3	15.2	13.2	12.4	11.6	10.9	9.9
Long-term loans (F4.L)	100.8	92.7	88.3	86.3	86.1	86.9	87.9
Equity and investment fund shares (F5)	878.4	963.5	927.8	954.2	984.7	993.7	1,007.9
Listed shares (F511)	127.9	155.9	139.4	158.7	170.2	174.9	182.6
Unlisted shares and other equity (F51M)	429.0	433.4	445.5	443.9	446.4	441.0	444.7
Investment fund shares (F52)	321.5	374.2	342.9	351.6	368.1	377.9	380.6
Insurance, pension and standardised guarantees (F6)	412.8	413.1	362.7	362.1	373.6	378.2	371.8
Life insurance (F62)	192.8	181.4	146.7	145.0	151.4	153.1	147.8
Pension schemes (F6M)	174.6	186.7	169.5	170.5	173.1	174.6	173.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	45.3	45.0	46.6	46.5	49.2	50.5	50.4
Financial derivatives (F7)	123.9	113.2	158.6	136.9	133.4	138.0	140.6
Other accounts payable (F8)	67.5	63.4	77.2	75.6	76.6	79.3	78.4

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	25.1	33.5	9.4	10.0	5.1	6.8	8.5
Transactions in assets (F)	532.7	325.1	9.4	-278.9	-31.4	-23.7	-15.5
Monetary gold and special drawing rights (SDRs) (F1)	-0.3	11.3	0.3	-0.1	0.4	0.0	0.0
Currency and deposits (F2)	285.8	184.5	-14.3	-275.9	-41.9	-33.7	23.5
Currency (F21)	-0.7	-0.5	0.2	0.1	-0.2	-0.1	-0.2
Deposits (F2M)	286.5	184.9	-14.5	-276.0	-41.7	-33.6	23.7
Debt securities (F3)	182.1	77.7	15.8	-6.5	25.7	-5.3	-8.0
Short-term debt securities (F3.S)	7.8	-8.1	-1.9	-1.8	1.2	-3.2	-2.8
Long-term debt securities (F3.L)	174.3	85.8	17.7	-4.7	24.5	-2.1	-5.2
Loans (F4)	56.7	30.7	-12.5	7.4	-22.4	8.0	-31.2
Short-term loans (F4.S)	-25.9	7.8	-10.4	12.4	-11.4	16.1	-20.4
Long-term loans (F4.L)	82.5	23.0	-2.1	-4.9	-11.0	-8.2	-10.8
Equity and investment fund shares (F5)	12.6	8.1	2.1	3.6	5.9	6.7	1.4
Listed shares (F511)	2.7	8.4	0.9	-0.2	3.9	-0.1	-0.7
Unlisted shares and other equity (F51M)	10.0	-1.2	1.1	3.7	1.9	6.7	1.6
Investment fund shares (F52)	-0.1	0.9	0.1	0.2	0.1	0.2	0.4
Insurance, pension and standardised guarantees (F6)	0.0	4.2	0.1	0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	4.2	0.1	0.1	0.0	0.0	0.0
Financial derivatives (F7)	-6.8	-0.6	4.9	7.1	2.2	-0.7	-0.8
Other accounts receivable (F8)	2.6	9.2	13.1	-14.8	-1.4	1.4	-0.5
Transactions in liabilities (F)	507.6	291.6	0.1	-288.9	-36.5	-30.4	-23.9
Monetary gold and SDRs (F1)	0.0	11.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	503.2	261.3	-21.4	-295.1	-57.7	-46.8	-29.8
Currency (F21)	15.0	12.1	-4.0	0.7	-3.1	1.1	-0.9
Deposits (F2M)	488.2	249.3	-17.5	-295.8	-54.6	-47.9	-28.9
Debt securities (F3)	6.7	18.8	11.1	9.4	10.7	14.6	9.5
Short-term debt securities (F3.S)	0.9	8.5	1.7	8.7	0.8	8.2	1.0
Long-term debt securities (F3.L)	5.8	10.3	9.4	0.7	9.9	6.3	8.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.9	1.0	-0.5	-3.5	-2.2	1.3	2.5
Listed shares (F511)	0.3	0.0	-0.7	-1.9	-3.3	-0.4	-0.9
Unlisted shares and other equity (F51M)	-0.2	1.1	0.2	-2.6	0.4	0.5	2.2
Investment fund shares (F52)	0.8	-0.1	0.0	1.0	0.7	1.2	1.2
Insurance, pension and standardised guarantees (F6)	-2.1	0.3	-0.4	-0.2	-0.5	-0.1	-0.3
Life insurance (F62)							
Pension schemes (F6M)	-2.1	0.3	-0.4	-0.2	-0.5	-0.1	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.6	1.8	7.2	10.7	5.0	0.2	1.5
Other accounts payable (F8)	-3.7	-2.7	4.0	-10.2	8.2	0.4	-7.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

SPAIN

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.2	-54.8	-26.3	-43.4	4.4	-3.5	-28.1
Other changes in financial assets (F)	-47.7	-25.3	-10.4	-55.0	2.3	4.2	-7.7
Monetary gold and special drawing rights (SDRs) (F1)	1.6	1.0	0.1	-0.7	0.9	-0.8	0.3
Currency and deposits (F2)	-4.7	14.5	4.4	-6.6	-0.8	0.1	1.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-4.7	14.5	4.4	-6.6	-0.8	0.1	1.7
Debt securities (F3)	10.9	-18.1	-35.1	-18.0	10.1	-1.9	-13.7
Short-term debt securities (F3.S)	0.3	0.0	0.1	-0.6	0.1	0.2	0.2
Long-term debt securities (F3.L)	10.5	-18.0	-35.3	-17.4	10.0	-2.0	-13.9
Loans (F4)	-10.6	-8.1	3.1	-8.6	-3.0	-1.3	0.6
Short-term loans (F4.S)	2.7	0.8	1.9	-3.0	-0.6	0.1	0.8
Long-term loans (F4.L)	-13.3	-8.9	1.2	-5.6	-2.4	-1.4	-0.2
Equity and investment fund shares (F5)	-53.9	3.2	-3.6	5.9	3.3	2.4	-1.4
Listed shares (F511)	-16.2	3.6	-3.4	2.6	-1.7	0.6	0.3
Unlisted shares and other equity (F51M)	-37.6	-0.4	0.1	3.6	5.1	2.0	-1.3
Investment fund shares (F52)	-0.1	0.0	-0.2	-0.3	-0.2	-0.2	-0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	9.1	-17.7	20.7	-27.1	-8.1	5.6	4.8
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-46.5	29.5	15.9	-11.6	-2.2	7.7	20.4
Monetary gold and SDRs (F1)	-0.2	0.4	0.4	-0.8	-0.2	-0.2	0.2
Currency and deposits (F2)	-7.6	11.7	4.5	-9.4	-2.0	0.3	2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-7.6	11.7	4.5	-9.4	-2.0	0.3	2.9
Debt securities (F3)	-0.3	-0.9	-4.0	1.8	2.9	3.6	-0.4
Short-term debt securities (F3.S)	-1.0	1.2	0.6	0.0	-0.2	0.2	0.3
Long-term debt securities (F3.L)	0.7	-2.1	-4.6	1.8	3.1	3.4	-0.7
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-43.6	33.4	-1.4	20.3	16.4	-2.6	9.2
Listed shares (F511)	-36.6	19.5	-3.8	17.9	15.1	4.3	8.6
Unlisted shares and other equity (F51M)	-7.0	13.9	2.4	2.4	1.3	-6.9	0.6
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2.0	-14.8	19.0	-32.7	-9.7	3.9	1.5
Other accounts payable (F8)	7.1	-0.3	-2.6	9.2	-9.6	2.7	6.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

SPAIN

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	100.0	78.6	-31.6	-65.0	-55.5	-52.2	-71.9
Financial assets (F)	3,846.7	4,146.4	4,198.6	3,864.7	3,835.6	3,816.1	3,792.9
Monetary gold and special drawing rights (SDRs) (F1)	17.0	29.2	31.3	30.5	31.8	31.0	31.3
Currency and deposits (F2)	990.9	1,189.8	1,222.1	939.7	897.0	863.4	888.6
Currency (F21)	8.6	8.1	7.7	7.8	7.6	7.5	7.4
Deposits (F2M)	982.3	1,181.7	1,214.4	931.9	889.4	855.8	881.3
Debt securities (F3)	1,058.8	1,118.4	1,074.4	1,050.0	1,085.8	1,078.6	1,056.9
Short-term debt securities (F3.S)	36.5	28.4	36.8	34.4	35.7	32.6	30.1
Long-term debt securities (F3.L)	1,022.3	1,090.1	1,037.7	1,015.6	1,050.1	1,046.0	1,026.9
Loans (F4)	1,401.4	1,424.0	1,432.9	1,431.8	1,406.4	1,413.0	1,382.4
Short-term loans (F4.S)	166.2	174.8	182.7	192.1	180.1	196.3	176.7
Long-term loans (F4.L)	1,235.2	1,249.2	1,250.3	1,239.7	1,226.3	1,216.7	1,205.8
Equity and investment fund shares (F5)	227.3	238.6	220.3	229.9	239.1	248.3	248.3
Listed shares (F511)	35.5	47.5	31.0	33.4	35.6	36.2	35.9
Unlisted shares and other equity (F51M)	188.5	186.9	186.6	193.9	200.9	209.6	209.9
Investment fund shares (F52)	3.2	4.2	2.8	2.6	2.6	2.5	2.5
Insurance, pension and standardised guarantees (F6)	0.0	4.2	4.4	4.5	4.5	4.5	4.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	4.2	4.4	4.5	4.5	4.5	4.5
Financial derivatives (F7)	99.8	81.5	128.6	108.6	102.7	107.6	111.6
Other accounts receivable (F8)	51.5	60.8	84.6	69.8	68.3	69.7	69.2
Liabilities (F)	3,746.7	4,067.8	4,230.2	3,929.7	3,891.0	3,868.3	3,864.8
Monetary gold and SDRs (F1)	3.3	14.8	15.7	15.0	14.8	14.7	14.8
Currency and deposits (F2)	3,134.5	3,407.5	3,527.0	3,222.5	3,162.8	3,116.4	3,089.6
Currency (F21)	162.3	174.4	176.9	177.6	174.5	175.6	174.7
Deposits (F2M)	2,972.1	3,233.1	3,350.1	3,044.9	2,988.4	2,940.8	2,914.9
Debt securities (F3)	266.0	283.9	261.2	272.3	285.9	304.1	313.2
Short-term debt securities (F3.S)	18.1	27.8	21.6	30.3	30.8	39.2	40.5
Long-term debt securities (F3.L)	247.9	256.1	239.5	242.1	255.1	264.9	272.7
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	197.7	232.1	236.4	253.2	267.3	266.1	277.8
Listed shares (F511)	96.1	115.6	108.4	124.4	136.2	140.0	147.7
Unlisted shares and other equity (F51M)	97.1	112.1	123.8	123.6	125.3	118.9	121.7
Investment fund shares (F52)	4.6	4.5	4.2	5.2	5.9	7.1	8.3
Insurance, pension and standardised guarantees (F6)	5.8	6.1	4.5	4.3	3.8	3.7	3.4
Life insurance (F62)							
Pension schemes (F6M)	5.8	6.1	4.5	4.3	3.8	3.7	3.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	94.5	81.6	129.9	107.9	103.2	107.2	110.2
Other accounts payable (F8)	44.8	41.8	55.5	54.5	53.1	56.2	55.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

SPAIN

Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.2	0.2	0.0	0.1	0.0	0.1	0.1
Transactions in assets (F)	9.0	37.2	-0.4	4.0	8.1	4.1	1.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-3.8	5.3	-4.7	-1.5	-0.6	-1.6	-2.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-3.8	5.3	-4.7	-1.5	-0.6	-1.6	-2.8
Debt securities (F3)	1.7	4.6	8.1	12.7	11.1	9.4	7.2
Short-term debt securities (F3.S)	-0.1	0.8	3.0	-0.7	1.5	3.1	2.0
Long-term debt securities (F3.L)	1.9	3.8	5.1	13.4	9.6	6.3	5.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	10.9	27.2	-3.5	-6.2	-2.1	-3.3	-2.3
Listed shares (F511)	0.4	3.9	-0.5	-1.4	-0.8	0.2	-0.1
Unlisted shares and other equity (F51M)	2.5	3.4	0.7	0.7	0.2	0.4	0.8
Investment fund shares (F52)	8.0	20.0	-3.7	-5.6	-1.4	-3.9	-3.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	-0.8	1.4	-0.7	-0.4	-0.6	-0.1
Other accounts receivable (F8)	-0.2	0.9	-1.6	-0.3	0.1	0.2	0.0
Transactions in liabilities (F)	8.9	37.0	-0.5	3.9	8.0	4.0	1.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.2	0.0	0.0	0.0	0.0	0.1
Short-term loans (F4.S)	-0.4	0.2	0.1	0.0	0.0	0.1	-0.1
Long-term loans (F4.L)	0.5	0.0	0.0	0.0	0.0	-0.1	0.2
Equity and investment fund shares (F5)	2.1	30.0	0.8	4.2	6.2	2.9	2.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2.1	30.0	0.8	4.2	6.2	2.9	2.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	6.6	6.8	-1.4	-0.3	1.9	1.1	-0.5

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.3	-1.4	0.4	0.5	-0.5	0.3	-1.6
Other changes in financial assets (F)	-7.3	15.5	-6.5	4.0	7.6	4.7	-1.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-4.0	-5.3	-2.3	-0.6	1.0	-0.1	0.2
Short-term debt securities (F3.S)	-0.6	-0.7	0.1	0.0	0.2	0.2	0.0
Long-term debt securities (F3.L)	-3.4	-4.6	-2.4	-0.6	0.8	-0.3	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-2.9	19.9	-3.0	3.9	6.2	4.2	-2.0
Listed shares (F511)	-2.4	10.3	-2.0	2.6	3.8	2.2	-1.1
Unlisted shares and other equity (F51M)	-1.3	2.8	0.4	0.5	-0.1	0.2	0.1
Investment fund shares (F52)	0.9	6.8	-1.4	0.8	2.5	1.9	-1.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	0.9	-1.2	0.8	0.5	0.6	0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-8.6	16.9	-6.8	3.6	8.1	4.4	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.3	0.0	0.0	-0.3
Long-term loans (F4.L)	0.0	0.0	0.0	-0.3	0.0	0.0	0.2
Equity and investment fund shares (F5)	-1.5	22.8	-6.4	3.5	9.6	5.6	-0.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-1.5	22.8	-6.4	3.5	9.6	5.6	-0.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.2	0.0	-0.1
Other accounts payable (F8)	-7.2	-6.0	-0.5	0.1	-1.7	-1.2	0.9

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.8	-1.9	-0.1	0.4	0.0	0.4	-1.2
Financial assets (F)	318.7	371.4	342.0	350.0	365.8	374.6	374.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	33.2	38.5	31.6	30.1	29.5	27.9	25.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	33.2	38.5	31.6	30.1	29.5	27.9	25.1
Debt securities (F3)	122.6	121.9	133.0	145.1	157.1	166.4	173.8
Short-term debt securities (F3.S)	8.2	8.4	11.8	11.1	12.7	16.0	18.1
Long-term debt securities (F3.L)	114.3	113.5	121.2	134.0	144.4	150.4	155.7
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	159.0	206.1	172.0	169.7	173.8	174.7	170.4
Listed shares (F511)	49.1	63.3	51.8	53.0	56.0	58.4	57.2
Unlisted shares and other equity (F51M)	8.5	14.7	17.9	19.2	19.2	19.8	20.7
Investment fund shares (F52)	101.4	128.2	102.3	97.5	98.5	96.6	92.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	1.2	1.3	1.4	1.5	1.4	1.4
Other accounts receivable (F8)	2.8	3.6	4.2	3.8	3.9	4.2	4.1
Liabilities (F)	319.4	373.3	342.1	349.6	365.8	374.3	376.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.9	1.0	1.1	1.1	1.1	1.2	1.2
Short-term loans (F4.S)	0.3	0.5	0.6	0.9	0.9	1.0	0.7
Long-term loans (F4.L)	0.5	0.5	0.5	0.2	0.2	0.1	0.5
Equity and investment fund shares (F5)	316.9	369.7	338.6	346.4	362.2	370.7	372.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	316.9	369.7	338.6	346.4	362.2	370.7	372.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.6	0.7	0.8	0.8	1.0	0.9	0.9
Other accounts payable (F8)	1.1	1.9	1.5	1.3	1.5	1.5	1.8

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.1	2.5	0.2	1.7	0.0	-1.5	-1.6
Transactions in assets (F)	35.6	-24.3	-7.3	-9.6	-1.9	-0.7	-4.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	24.0	-28.0	-7.5	-8.7	-5.1	-3.1	-5.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	24.0	-28.0	-7.5	-8.7	-5.1	-3.1	-5.7
Debt securities (F3)	-1.8	1.4	0.0	-0.4	0.2	0.9	0.1
Short-term debt securities (F3.S)	-0.1	-0.1	0.0	0.0	0.2	0.2	0.0
Long-term debt securities (F3.L)	-1.6	1.4	0.0	-0.4	0.0	0.7	0.1
Loans (F4)	4.9	1.8	-0.2	-0.8	1.0	0.8	-0.3
Short-term loans (F4.S)	-0.1	0.3	0.1	-0.1	-0.1	-0.1	0.1
Long-term loans (F4.L)	5.0	1.5	-0.3	-0.7	1.1	1.0	-0.3
Equity and investment fund shares (F5)	9.3	0.3	0.4	0.6	1.6	0.6	1.4
Listed shares (F511)	4.3	1.1	0.3	0.1	0.1	0.1	0.3
Unlisted shares and other equity (F51M)	4.6	-1.8	-0.1	0.2	1.5	0.4	1.0
Investment fund shares (F52)	0.4	1.0	0.2	0.3	0.0	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.7	0.1	0.1	-0.4	0.3	0.0	-0.1
Transactions in liabilities (F)	31.4	-26.8	-7.5	-11.3	-1.9	0.8	-3.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	8.9	-18.2	-6.6	-2.2	-3.0	-2.0	-3.7
Short-term debt securities (F3.S)	-0.2	0.3	0.0	0.2	0.1	0.4	0.2
Long-term debt securities (F3.L)	9.1	-18.5	-6.6	-2.4	-3.1	-2.4	-4.0
Loans (F4)	10.8	-8.0	-1.2	-2.2	-1.7	0.3	-0.9
Short-term loans (F4.S)	5.7	-3.4	-0.9	-0.8	-1.4	-0.8	-0.6
Long-term loans (F4.L)	5.1	-4.7	-0.3	-1.4	-0.3	1.2	-0.3
Equity and investment fund shares (F5)	8.9	1.6	-0.9	-1.0	1.2	1.4	-0.6
Listed shares (F511)	-2.2	1.4	0.3	0.4	0.0	1.1	0.0
Unlisted shares and other equity (F51M)	11.1	0.2	-1.2	-1.5	1.2	0.4	-0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.8	-2.1	1.2	-5.9	1.6	1.0	2.1

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

SPAIN

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	2.4	5.0	-14.4	3.6	2.1	0.3
Other changes in financial assets (F)	-7.2	-5.5	0.0	-6.7	1.6	0.9	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	-1.9	-1.4	-0.3	1.4	-1.2	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	-1.9	-1.4	-0.3	1.4	-1.2	1.0
Debt securities (F3)	0.4	0.1	-0.2	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.0	-0.2	0.0	0.0	0.0	0.0
Loans (F4)	3.5	2.5	0.2	-0.2	0.1	-0.3	0.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	3.5	2.5	0.2	-0.2	0.1	-0.3	0.6
Equity and investment fund shares (F5)	-12.4	-6.0	2.0	-6.2	-0.4	2.3	-1.6
Listed shares (F511)	-7.8	-2.1	0.5	-1.2	-0.5	1.0	-1.3
Unlisted shares and other equity (F51M)	-4.8	-4.4	1.5	-5.0	-0.2	1.0	-0.4
Investment fund shares (F52)	0.1	0.5	0.0	0.0	0.2	0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.8	1.1	-0.6	0.1	0.5	0.2	-0.2
Other accounts receivable (F8)	0.0	-1.4	0.0	0.0	0.0	0.0	0.2
Other changes in liabilities (F)	-7.4	-7.9	-5.0	7.7	-2.0	-1.1	-0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-1.9	1.5	-2.2	-0.4	0.6	-0.3	0.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.9	1.5	-2.2	-0.4	0.6	-0.3	0.9
Loans (F4)	4.9	-5.1	0.4	-0.4	-0.3	-0.1	0.4
Short-term loans (F4.S)	0.0	-1.8	0.1	0.0	-0.1	0.0	-0.2
Long-term loans (F4.L)	4.9	-3.4	0.3	-0.4	-0.2	-0.1	0.6
Equity and investment fund shares (F5)	-9.9	-5.9	-1.4	3.0	-1.5	-0.3	0.8
Listed shares (F511)	-9.9	5.4	-2.6	2.8	-0.2	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-11.3	1.2	0.2	-1.3	-0.3	0.9
Investment fund shares (F52)	-1.5	22.8	-6.4	3.5	9.6	5.6	-0.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.7	1.0	-0.6	0.1	0.6	0.3	-0.2
Other accounts payable (F8)	-1.2	0.6	-1.2	5.4	-1.3	-0.8	-2.1

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

SPAIN

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-31.0	-26.1	2.5	-10.1	-6.6	-6.0	-7.3
Financial assets (F)	603.3	573.5	571.1	554.8	554.5	554.7	550.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	221.4	191.6	180.1	171.1	167.4	163.1	158.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	221.4	191.6	180.1	171.1	167.4	163.1	158.4
Debt securities (F3)	2.9	4.4	3.8	3.4	3.7	4.6	4.7
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.4	0.6	0.6
Long-term debt securities (F3.L)	2.9	4.3	3.8	3.3	3.4	4.0	4.1
Loans (F4)	52.4	56.8	58.1	57.1	58.1	58.7	59.0
Short-term loans (F4.S)	0.3	0.6	0.8	0.8	0.7	0.6	0.6
Long-term loans (F4.L)	52.1	56.2	57.3	56.3	57.4	58.1	58.4
Equity and investment fund shares (F5)	305.9	300.3	309.9	304.3	305.5	308.4	308.1
Listed shares (F511)	27.9	26.9	26.9	25.7	25.3	26.5	25.4
Unlisted shares and other equity (F51M)	274.9	268.7	277.7	272.9	274.3	275.7	276.3
Investment fund shares (F52)	3.1	4.7	5.4	5.7	5.8	6.2	6.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	14.2	15.3	14.0	14.1	14.7	14.9	14.7
Other accounts receivable (F8)	6.5	5.1	5.2	4.7	5.0	5.1	5.1
Liabilities (F)	634.2	599.6	568.6	565.0	561.1	560.7	557.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	184.7	168.0	150.1	147.5	145.1	142.9	140.1
Short-term debt securities (F3.S)	0.7	0.9	1.0	1.2	1.2	1.6	1.9
Long-term debt securities (F3.L)	184.1	167.1	149.2	146.4	143.9	141.2	138.2
Loans (F4)	114.0	100.8	93.8	91.2	89.3	89.5	89.0
Short-term loans (F4.S)	17.2	12.1	9.8	9.0	7.5	6.6	5.8
Long-term loans (F4.L)	96.8	88.7	84.0	82.3	81.8	82.9	83.2
Equity and investment fund shares (F5)	311.7	307.4	302.6	304.6	304.2	305.4	305.6
Listed shares (F511)	31.9	38.6	30.0	33.2	32.9	34.0	34.0
Unlisted shares and other equity (F51M)	279.9	268.7	272.6	271.4	271.3	271.4	271.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	14.2	15.2	13.8	14.0	14.5	14.8	14.6
Other accounts payable (F8)	9.6	8.1	8.2	7.7	7.9	8.1	8.1

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

SPAIN

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.5	1.6	1.3	0.0	1.3	0.9	1.4
Transactions in assets (F)	4.2	-1.0	0.4	-1.7	7.3	2.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1.1	1.0	-2.9	-3.5	-0.1	-0.2	-0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.1	1.0	-2.9	-3.5	-0.1	-0.2	-0.7
Debt securities (F3)	-2.9	-9.2	5.3	5.1	5.3	2.6	1.1
Short-term debt securities (F3.S)	0.9	3.3	0.7	0.0	-0.4	0.3	0.9
Long-term debt securities (F3.L)	-3.8	-12.5	4.6	5.1	5.8	2.3	0.2
Loans (F4)	0.9	-1.4	0.0	0.4	1.1	-0.1	0.3
Short-term loans (F4.S)	1.4	-1.2	0.1	0.1	0.4	-0.1	-0.2
Long-term loans (F4.L)	-0.5	-0.1	-0.1	0.3	0.7	0.0	0.6
Equity and investment fund shares (F5)	5.6	9.9	-1.7	-3.7	-1.1	-0.8	-0.1
Listed shares (F511)	0.9	-1.3	0.0	-0.3	-0.1	-0.2	0.1
Unlisted shares and other equity (F51M)	0.1	-0.1	0.0	-2.0	0.0	0.1	0.0
Investment fund shares (F52)	4.6	11.3	-1.7	-1.5	-1.0	-0.6	-0.2
Insurance, pension and standardised guarantees (F6)	3.4	-1.5	0.3	0.0	1.2	0.9	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.4	-1.6	0.3	0.1	1.3	0.9	-0.2
Financial derivatives (F7)	-0.5	0.0	0.1	0.0	-0.1	-0.2	0.1
Other accounts receivable (F8)	-1.3	0.2	-0.8	-0.1	0.9	-0.1	-0.6
Transactions in liabilities (F)	4.7	-2.7	-0.9	-1.7	6.1	1.2	-1.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.0	-2.1	0.4	-0.2	1.4	-0.2	0.4
Short-term loans (F4.S)	2.9	-2.1	0.1	-0.2	0.7	0.0	0.1
Long-term loans (F4.L)	-0.9	0.0	0.2	0.0	0.7	-0.2	0.3
Equity and investment fund shares (F5)	0.2	-0.5	-0.4	-0.1	0.4	0.2	0.6
Listed shares (F511)	0.0	1.8	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	-2.3	-0.4	-0.1	0.4	0.2	0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.4	-1.8	-0.2	1.0	4.5	2.6	-3.3
Life insurance (F62)	-2.8	-5.2	-1.4	-1.0	0.6	-0.2	-4.8
Pension schemes (F6M)	0.4	4.7	0.6	2.0	1.5	1.4	1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.0	-1.2	0.6	-0.1	2.5	1.4	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.8	1.9	-0.7	-2.4	-0.2	-1.4	0.8

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.8	2.5	-0.9	-1.9	-2.2	-1.4	-1.2
Other changes in financial assets (F)	4.0	5.8	-13.6	-0.6	8.0	2.4	-5.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	5.0	-6.7	-10.6	-3.9	2.8	-0.8	-4.6
Short-term debt securities (F3.S)	-0.1	0.6	-0.1	-0.2	-0.2	0.1	0.0
Long-term debt securities (F3.L)	5.1	-7.3	-10.6	-3.7	3.0	-1.0	-4.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-1.7	11.8	-2.3	3.2	4.3	2.5	-0.7
Listed shares (F511)	-1.7	5.9	-1.1	1.7	2.2	1.0	-0.5
Unlisted shares and other equity (F51M)	-0.2	0.6	0.2	0.1	0.1	0.2	0.4
Investment fund shares (F52)	0.3	5.3	-1.3	1.4	2.0	1.4	-0.6
Insurance, pension and standardised guarantees (F6)	-0.1	1.3	-0.2	0.3	0.4	0.2	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	1.1	-0.2	0.3	0.4	0.2	-0.1
Financial derivatives (F7)	0.7	-0.5	-0.4	-0.1	0.4	0.5	-0.3
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	3.2	3.3	-12.6	1.3	10.2	3.8	-4.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Equity and investment fund shares (F5)	-3.5	2.7	-0.1	-0.1	0.5	0.5	0.1
Listed shares (F511)	0.0	0.0	-0.3	0.1	0.0	-0.2	0.1
Unlisted shares and other equity (F51M)	-3.5	2.8	0.2	-0.1	0.6	0.7	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	7.4	1.8	-11.3	-1.4	7.5	2.1	-2.8
Life insurance (F62)	7.6	-6.2	-7.3	-0.6	5.8	1.9	-0.4
Pension schemes (F6M)	1.6	7.1	-3.5	-0.8	1.6	0.2	-2.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.8	0.9	-0.5	0.1	0.2	-0.1	-0.4
Financial derivatives (F7)	0.9	1.2	-0.7	0.2	0.4	0.4	-0.1
Other accounts payable (F8)	-1.6	-2.4	-0.5	2.6	2.2	0.9	-1.6

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-15.5	-11.4	-12.2	-14.1	-15.0	-15.6	-15.4
Financial assets (F)	478.5	483.3	428.9	426.5	441.8	446.3	440.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	29.0	30.0	24.9	21.5	21.3	21.1	20.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	29.0	30.0	24.9	21.5	21.3	21.1	20.5
Debt securities (F3)	302.7	286.7	251.8	253.0	261.1	262.8	259.3
Short-term debt securities (F3.S)	5.5	9.4	10.9	10.7	10.1	10.5	11.5
Long-term debt securities (F3.L)	297.2	277.3	240.9	242.3	251.0	252.3	247.9
Loans (F4)	4.4	3.0	4.1	4.5	5.6	5.5	5.8
Short-term loans (F4.S)	2.6	1.3	1.6	1.7	2.1	2.0	1.7
Long-term loans (F4.L)	1.8	1.7	2.5	2.8	3.5	3.5	4.1
Equity and investment fund shares (F5)	102.9	124.6	107.3	106.7	109.9	111.7	110.9
Listed shares (F511)	25.4	30.0	24.1	25.5	27.6	28.3	27.9
Unlisted shares and other equity (F51M)	10.3	10.8	11.6	9.8	9.9	10.1	10.5
Investment fund shares (F52)	67.2	83.8	71.6	71.5	72.5	73.3	72.5
Insurance, pension and standardised guarantees (F6)	25.9	25.7	26.7	27.0	28.7	29.9	29.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.3	0.3	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	25.9	25.4	26.4	26.8	28.5	29.7	29.4
Financial derivatives (F7)	6.6	6.0	5.5	5.4	5.8	6.1	6.0
Other accounts receivable (F8)	7.0	7.2	8.5	8.4	9.3	9.2	8.6
Liabilities (F)	494.1	494.7	441.0	440.6	456.9	461.9	456.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.2	0.0	0.0	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.0	0.0	0.1	0.1	0.1	0.1
Loans (F4)	8.2	6.1	6.5	6.3	7.3	7.2	7.6
Short-term loans (F4.S)	4.7	2.6	2.8	2.5	3.2	3.2	3.3
Long-term loans (F4.L)	3.5	3.5	3.8	3.8	4.1	3.9	4.2
Equity and investment fund shares (F5)	52.1	54.3	50.2	50.0	50.9	51.6	52.2
Listed shares (F511)	0.0	1.8	1.0	1.1	1.1	0.9	1.0
Unlisted shares and other equity (F51M)	52.1	52.6	49.1	48.9	49.8	50.7	51.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	406.9	407.0	358.2	357.8	369.8	374.5	368.4
Life insurance (F62)	192.8	181.4	146.7	145.0	151.4	153.1	147.8
Pension schemes (F6M)	168.8	180.6	165.0	166.2	169.2	170.9	170.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	45.3	45.0	46.6	46.5	49.2	50.5	50.4
Financial derivatives (F7)	14.6	15.7	14.1	14.3	14.7	15.1	15.0
Other accounts payable (F8)	12.0	11.6	11.9	12.1	14.1	13.6	12.8

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.6	1.5	1.3	0.0	1.2	0.8	1.4
Transactions in assets (F)	1.5	-6.8	1.2	-1.7	6.9	2.3	0.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.7	-0.2	-1.5	-2.8	0.2	-0.2	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.7	-0.2	-1.5	-2.8	0.2	-0.2	0.1
Debt securities (F3)	-3.2	-7.8	3.4	3.6	4.0	2.5	1.4
Short-term debt securities (F3.S)	0.2	0.8	1.0	0.7	0.8	0.6	0.4
Long-term debt securities (F3.L)	-3.4	-8.6	2.4	2.9	3.1	1.9	1.0
Loans (F4)	0.9	-1.3	0.0	0.4	1.1	-0.1	0.3
Short-term loans (F4.S)	1.4	-1.2	0.1	0.1	0.4	-0.1	-0.2
Long-term loans (F4.L)	-0.5	-0.1	-0.1	0.3	0.7	0.0	0.6
Equity and investment fund shares (F5)	1.2	4.5	-0.4	-2.9	-0.1	-0.2	-0.1
Listed shares (F511)	0.6	0.1	-0.1	-0.2	0.1	0.0	0.1
Unlisted shares and other equity (F51M)	0.1	-0.1	0.0	-2.0	0.0	0.1	0.0
Investment fund shares (F52)	0.6	4.5	-0.4	-0.7	-0.2	-0.3	-0.3
Insurance, pension and standardised guarantees (F6)	3.3	-1.4	0.2	-0.1	0.5	0.8	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.3	-1.4	0.2	-0.1	0.5	0.8	-0.3
Financial derivatives (F7)	-0.4	-0.4	0.1	0.0	-0.1	-0.2	0.1
Other accounts receivable (F8)	0.3	-0.3	-0.4	0.1	1.3	-0.3	-0.7
Transactions in liabilities (F)	2.1	-8.3	-0.1	-1.7	5.7	1.5	-0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.0	-2.1	0.3	-0.1	1.4	-0.1	0.4
Short-term loans (F4.S)	2.9	-2.1	0.1	-0.2	0.7	0.0	0.1
Long-term loans (F4.L)	-0.9	0.0	0.2	0.1	0.7	-0.2	0.3
Equity and investment fund shares (F5)	0.2	-0.5	-0.4	-0.1	0.4	0.2	0.6
Listed shares (F511)	0.0	1.8	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	-2.3	-0.4	-0.1	0.4	0.2	0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.9	-3.7	0.2	0.5	3.7	2.6	-3.1
Life insurance (F62)	-2.8	-5.2	-1.4	-1.0	0.6	-0.2	-4.8
Pension schemes (F6M)	-1.3	2.0	1.0	1.4	1.1	1.3	1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.2	-0.5	0.5	0.0	2.0	1.6	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.8	-1.8	-0.2	-2.0	0.2	-1.2	1.5

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.1	2.4	-0.3	-1.8	-1.8	-1.5	-0.1
Other changes in financial assets (F)	7.2	0.2	-10.7	-1.7	4.7	0.5	-4.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	6.2	-5.4	-9.4	-3.3	2.6	-1.0	-4.5
Short-term debt securities (F3.S)	0.0	0.5	0.0	-0.1	-0.1	-0.1	0.0
Long-term debt securities (F3.L)	6.2	-5.9	-9.3	-3.2	2.7	-0.9	-4.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	5.8	-0.9	1.7	1.6	1.0	0.2
Listed shares (F511)	-0.7	1.6	-0.4	0.5	0.6	0.2	-0.1
Unlisted shares and other equity (F51M)	-0.3	0.6	0.2	0.1	0.1	0.2	0.4
Investment fund shares (F52)	1.5	3.7	-0.7	1.0	0.8	0.6	-0.1
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.6	-0.2	-0.4	-0.1	0.5	0.5	-0.3
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	4.1	-2.2	-10.4	0.1	6.5	1.9	-4.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Equity and investment fund shares (F5)	-3.5	2.7	-0.1	-0.1	0.5	0.5	0.1
Listed shares (F511)	0.0	0.0	-0.3	0.1	0.0	-0.2	0.1
Unlisted shares and other equity (F51M)	-3.5	2.8	0.2	-0.1	0.6	0.7	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.7	-7.8	-8.8	-2.2	4.2	0.4	-2.0
Life insurance (F62)	7.6	-6.2	-7.3	-0.6	5.8	1.9	-0.4
Pension schemes (F6M)	1.0	-1.5	-1.3	-1.3	-1.3	-1.3	-1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.8	-0.2	-0.3	-0.3	-0.3	-0.3	-0.3
Financial derivatives (F7)	0.9	1.2	-0.7	0.2	0.4	0.4	-0.1
Other accounts payable (F8)	0.0	1.7	-0.7	2.1	1.8	0.7	-2.4

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-14.5	-10.6	-10.4	-12.2	-12.8	-13.4	-12.1
Financial assets (F)	328.7	322.1	282.7	279.2	290.8	293.6	289.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	17.9	17.7	16.1	13.3	13.5	13.3	13.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	17.9	17.7	16.1	13.3	13.5	13.3	13.5
Debt securities (F3)	239.2	226.0	192.3	192.6	199.2	200.8	197.7
Short-term debt securities (F3.S)	1.0	2.3	3.3	3.9	4.6	5.2	5.6
Long-term debt securities (F3.L)	238.1	223.6	189.0	188.8	194.6	195.6	192.2
Loans (F4)	4.3	3.0	4.0	4.5	5.5	5.4	5.8
Short-term loans (F4.S)	2.5	1.3	1.6	1.6	2.0	1.9	1.7
Long-term loans (F4.L)	1.8	1.7	2.5	2.8	3.5	3.5	4.1
Equity and investment fund shares (F5)	44.3	54.6	48.7	47.5	49.0	49.7	49.8
Listed shares (F511)	6.8	8.5	6.5	6.8	7.6	7.8	7.8
Unlisted shares and other equity (F51M)	10.1	10.6	11.4	9.6	9.7	9.9	10.4
Investment fund shares (F52)	27.3	35.5	30.8	31.1	31.7	32.0	31.6
Insurance, pension and standardised guarantees (F6)	10.1	8.7	9.0	8.9	9.4	10.1	9.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.1	8.7	9.0	8.9	9.4	10.1	9.8
Financial derivatives (F7)	6.6	6.0	5.5	5.3	5.8	6.1	5.9
Other accounts receivable (F8)	6.4	6.2	7.0	7.1	8.4	8.1	7.4
Liabilities (F)	343.3	332.7	293.1	291.4	303.6	307.0	302.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.2	0.0	0.0	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.0	0.0	0.1	0.1	0.1	0.1
Loans (F4)	8.2	6.1	6.4	6.3	7.3	7.1	7.6
Short-term loans (F4.S)	4.7	2.6	2.7	2.5	3.2	3.2	3.3
Long-term loans (F4.L)	3.5	3.5	3.7	3.8	4.1	3.9	4.2
Equity and investment fund shares (F5)	52.1	54.3	50.2	50.0	50.9	51.6	52.2
Listed shares (F511)	0.0	1.8	1.0	1.1	1.1	0.9	1.0
Unlisted shares and other equity (F51M)	52.1	52.6	49.1	48.9	49.8	50.7	51.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	257.1	245.5	210.9	209.2	217.2	220.1	215.1
Life insurance (F62)	192.8	181.4	146.7	145.0	151.4	153.1	147.8
Pension schemes (F6M)	25.5	26.1	25.2	25.3	25.2	25.2	25.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	38.7	38.0	39.1	38.9	40.6	41.9	42.1
Financial derivatives (F7)	14.6	15.7	14.1	14.3	14.7	15.1	15.0
Other accounts payable (F8)	11.2	11.1	11.4	11.5	13.5	13.0	12.2

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.1	0.0	0.0	0.1	0.0	0.0
Transactions in assets (F)	2.7	5.8	-0.8	0.0	0.4	-0.2	-0.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.4	1.2	-1.4	-0.6	-0.3	0.0	-0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	1.2	-1.4	-0.6	-0.3	0.0	-0.8
Debt securities (F3)	0.4	-1.5	2.0	1.5	1.4	0.1	-0.3
Short-term debt securities (F3.S)	0.7	2.5	-0.2	-0.7	-1.3	-0.4	0.6
Long-term debt securities (F3.L)	-0.3	-4.0	2.2	2.2	2.6	0.4	-0.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.3	5.4	-1.2	-0.8	-1.0	-0.6	0.0
Listed shares (F511)	0.3	-1.5	0.1	0.0	-0.3	-0.2	-0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	4.1	6.8	-1.3	-0.8	-0.8	-0.3	0.1
Insurance, pension and standardised guarantees (F6)	0.1	-0.1	0.1	0.1	0.8	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.2	0.1	0.2	0.8	0.2	0.1
Financial derivatives (F7)	-0.1	0.3	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-1.7	0.5	-0.4	-0.2	-0.4	0.1	0.1
Transactions in liabilities (F)	2.6	5.7	-0.8	0.0	0.4	-0.2	-1.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.6	1.9	-0.4	0.5	0.8	0.0	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.8	2.7	-0.4	0.6	0.3	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.2	-0.8	0.0	-0.1	0.4	-0.2	-0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.0	3.7	-0.5	-0.4	-0.4	-0.2	-0.7

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.3	0.1	-0.6	-0.1	-0.4	0.0	-1.1
Other changes in financial assets (F)	-3.2	5.6	-2.9	1.1	3.3	1.9	-1.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.2	-1.3	-1.3	-0.6	0.2	0.1	-0.2
Short-term debt securities (F3.S)	-0.1	0.1	0.0	-0.1	-0.1	0.2	0.0
Long-term debt securities (F3.L)	-1.1	-1.4	-1.2	-0.5	0.3	-0.1	-0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-2.2	5.9	-1.4	1.5	2.7	1.5	-0.9
Listed shares (F511)	-1.0	4.3	-0.8	1.1	1.6	0.8	-0.4
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-1.3	1.6	-0.6	0.3	1.1	0.8	-0.4
Insurance, pension and standardised guarantees (F6)	0.1	1.3	-0.2	0.3	0.5	0.2	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	1.1	-0.2	0.3	0.5	0.2	-0.1
Financial derivatives (F7)	0.1	-0.3	0.0	0.0	-0.1	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.9	5.5	-2.3	1.3	3.7	1.9	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.7	9.7	-2.4	0.8	3.3	1.7	-0.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.7	8.6	-2.2	0.5	2.9	1.5	-0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	1.1	-0.2	0.3	0.5	0.2	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-1.6	-4.1	0.1	0.5	0.4	0.2	0.9

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.0	-0.8	-1.8	-1.9	-2.3	-2.2	-3.3
Financial assets (F)	149.8	161.2	146.2	147.3	151.0	152.7	150.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	11.1	12.3	8.8	8.2	7.8	7.8	7.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	11.1	12.3	8.8	8.2	7.8	7.8	7.0
Debt securities (F3)	63.5	60.7	59.4	60.3	61.9	62.0	61.6
Short-term debt securities (F3.S)	4.4	7.1	7.6	6.8	5.4	5.3	5.9
Long-term debt securities (F3.L)	59.0	53.7	51.8	53.5	56.4	56.7	55.7
Loans (F4)	0.1	0.0	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	58.7	70.0	58.6	59.3	61.0	62.0	61.1
Listed shares (F511)	18.6	21.4	17.5	18.7	20.0	20.5	20.0
Unlisted shares and other equity (F51M)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Investment fund shares (F52)	39.9	48.4	40.9	40.4	40.8	41.2	40.9
Insurance, pension and standardised guarantees (F6)	15.8	17.0	17.7	18.1	19.4	19.7	19.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.3	0.3	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	15.8	16.8	17.4	17.9	19.1	19.5	19.5
Financial derivatives (F7)	0.0	0.0	0.1	0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.6	1.1	1.5	1.3	0.9	1.1	1.2
Liabilities (F)	150.8	162.0	148.0	149.2	153.3	154.9	154.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	149.9	161.4	147.3	148.6	152.6	154.3	153.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	143.3	154.5	139.8	140.9	144.1	145.7	145.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.6	6.9	7.5	7.7	8.6	8.6	8.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.9	0.5	0.5	0.6	0.6	0.5	0.7

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-113.8	-82.4	6.3	-38.0	-0.3	-30.9	8.5
Transactions in assets (F)	36.6	60.2	35.7	-16.1	24.6	29.9	-13.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	14.5	32.6	27.3	-36.7	26.9	17.9	-8.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	14.5	32.6	27.3	-36.7	26.9	17.9	-8.5
Debt securities (F3)	-2.9	1.2	1.1	0.5	2.3	-0.6	0.6
Short-term debt securities (F3.S)	-1.6	0.4	0.0	0.4	1.3	0.5	0.4
Long-term debt securities (F3.L)	-1.3	0.8	1.1	0.1	1.0	-1.0	0.2
Loans (F4)	26.1	9.4	2.1	10.0	0.3	4.7	-3.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	26.1	9.4	2.1	10.0	0.3	4.7	-3.0
Equity and investment fund shares (F5)	0.2	-0.3	0.2	-0.5	0.1	0.1	0.4
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	-0.8	0.1	-0.8	0.1	0.1	0.4
Investment fund shares (F52)	0.3	0.4	0.1	0.3	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	0.0	0.0	-0.2	0.0	0.0
Other accounts receivable (F8)	-1.5	17.2	5.1	10.5	-4.8	7.8	-3.0
Transactions in liabilities (F)	150.3	142.6	29.4	21.9	24.9	60.8	-22.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	100.1	69.7	29.3	-1.5	33.5	30.7	8.3
Short-term debt securities (F3.S)	15.8	-2.0	-3.7	-4.0	4.0	13.0	0.3
Long-term debt securities (F3.L)	84.2	71.8	33.0	2.5	29.5	17.7	8.0
Loans (F4)	49.8	26.4	-2.4	5.3	0.0	6.3	-8.5
Short-term loans (F4.S)	-1.9	-0.7	-0.7	-0.4	0.5	1.8	-2.6
Long-term loans (F4.L)	51.7	27.1	-1.7	5.8	-0.4	4.5	-5.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.3	4.4	0.1	0.0	0.0	0.4	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	4.4	0.1	0.0	0.0	0.4	0.1
Financial derivatives (F7)	-0.3	-0.2	-0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.0	42.4	2.4	18.1	-8.6	23.3	-22.0

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-29.6	62.2	62.1	19.5	-18.5	6.4	26.9
Other changes in financial assets (F)	-4.3	3.5	2.8	-4.0	-2.3	-3.0	-2.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.3	-0.3	-0.8	-0.2	0.2	-0.1	-0.1
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-0.3	-0.8	-0.2	0.2	-0.1	-0.1
Loans (F4)	-2.6	-5.7	0.0	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-2.6	-5.7	0.0	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	-1.2	9.5	3.5	-3.8	-2.6	-2.9	-2.5
Listed shares (F511)	-0.9	0.4	0.0	0.5	-0.1	0.3	0.0
Unlisted shares and other equity (F51M)	-0.9	8.5	3.7	-4.3	-2.7	-3.4	-2.5
Investment fund shares (F52)	0.6	0.6	-0.1	0.0	0.2	0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.1	0.0	0.0	0.1	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	25.3	-58.8	-59.4	-23.4	16.2	-9.5	-29.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	28.4	-53.4	-59.3	-23.4	16.2	-9.5	-29.5
Short-term debt securities (F3.S)	0.1	0.2	-0.2	0.0	0.1	0.0	0.1
Long-term debt securities (F3.L)	28.3	-53.5	-59.1	-23.4	16.2	-9.4	-29.5
Loans (F4)	-3.0	-4.3	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-3.0	-4.6	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.3	-0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.8	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,201.7	-1,221.9	-1,019.8	-1,038.4	-1,057.3	-1,081.7	-1,046.4
Financial assets (F)	777.6	841.3	921.4	901.3	923.6	950.4	934.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	115.1	147.7	199.6	162.8	189.8	207.6	199.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	115.1	147.7	199.6	162.8	189.8	207.6	199.1
Debt securities (F3)	26.9	27.8	31.5	31.8	34.3	33.7	34.2
Short-term debt securities (F3.S)	1.1	1.6	2.0	2.4	3.7	4.1	4.6
Long-term debt securities (F3.L)	25.8	26.2	29.5	29.4	30.7	29.5	29.6
Loans (F4)	346.1	349.8	351.4	361.5	361.8	366.5	363.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	346.1	349.8	351.4	361.5	361.8	366.5	363.4
Equity and investment fund shares (F5)	183.8	193.0	205.8	201.5	199.0	196.1	194.0
Listed shares (F511)	2.8	3.2	4.4	4.8	4.7	5.0	5.0
Unlisted shares and other equity (F51M)	178.6	186.4	198.7	193.7	191.1	187.9	185.8
Investment fund shares (F52)	2.4	3.4	2.8	3.0	3.2	3.3	3.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.3	0.3	0.3	0.2	0.2	0.3
Other accounts receivable (F8)	105.5	122.7	132.8	143.3	138.5	146.3	143.3
Liabilities (F)	1,979.3	2,063.1	1,941.2	1,939.7	1,980.8	2,032.1	1,980.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	5.0	5.0	5.1	5.2	5.2	5.2	5.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.0	5.0	5.1	5.2	5.2	5.2	5.3
Debt securities (F3)	1,409.4	1,425.7	1,287.1	1,262.2	1,312.0	1,333.2	1,312.1
Short-term debt securities (F3.S)	92.2	90.4	71.3	67.4	71.5	84.5	84.8
Long-term debt securities (F3.L)	1,317.1	1,335.3	1,215.8	1,194.9	1,240.5	1,248.7	1,227.2
Loans (F4)	451.8	473.8	477.3	482.6	482.7	489.0	480.5
Short-term loans (F4.S)	5.0	4.6	6.1	5.7	6.2	7.9	5.3
Long-term loans (F4.L)	446.7	469.2	471.2	477.0	476.5	481.0	475.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.9	5.3	5.4	5.4	5.4	5.8	5.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	5.3	5.4	5.4	5.4	5.8	5.8
Financial derivatives (F7)	1.0	0.5	0.1	0.1	0.1	0.1	0.1
Other accounts payable (F8)	111.3	152.8	166.1	184.2	175.6	198.9	176.9

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	102.9	48.0	-23.4	17.6	-1.4	31.1	-10.6
Transactions in assets (F)	116.4	71.8	-28.9	25.1	-8.5	41.3	-22.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	78.7	39.2	-5.5	8.9	-23.9	6.7	-11.0
Currency (F21)	13.8	-2.6	-3.4	-2.5	-1.7	-0.6	-3.7
Deposits (F2M)	64.9	41.9	-2.2	11.4	-22.2	7.3	-7.3
Debt securities (F3)	-0.8	-0.5	-1.0	5.2	9.9	6.5	4.5
Short-term debt securities (F3.S)	0.1	-0.1	0.0	1.9	9.0	6.6	4.9
Long-term debt securities (F3.L)	-0.8	-0.5	-1.0	3.3	0.8	-0.1	-0.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	27.5	41.3	-6.9	2.8	8.8	4.3	5.3
Listed shares (F511)	2.2	-6.7	-2.0	0.0	-4.1	0.3	0.8
Unlisted shares and other equity (F51M)	12.9	14.3	-5.7	-4.6	0.8	-1.5	2.0
Investment fund shares (F52)	12.3	33.6	0.8	7.4	12.1	5.5	2.5
Insurance, pension and standardised guarantees (F6)	-4.3	-0.6	-1.4	0.4	2.2	1.5	-3.6
Life insurance (F62)	-3.4	-4.9	-1.6	-0.9	0.5	-0.2	-4.8
Pension schemes (F6M)	-1.7	5.1	0.3	1.8	1.0	1.3	1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	-0.9	0.0	-0.5	0.8	0.5	0.2
Financial derivatives (F7)	0.0	0.2	0.0	0.1	0.0	0.1	0.0
Other accounts receivable (F8)	15.3	-7.8	-14.2	7.7	-5.4	22.1	-17.3
Transactions in liabilities (F)	13.4	23.7	-5.5	7.5	-7.1	10.2	-11.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-4.2	6.8	-9.0	-2.5	-7.0	8.7	-14.4
Short-term loans (F4.S)	-1.2	1.5	-8.8	1.2	-0.6	11.5	-10.6
Long-term loans (F4.L)	-3.1	5.3	-0.2	-3.6	-6.4	-2.8	-3.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	17.6	16.9	3.5	10.0	-0.1	1.6	2.9

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

SPAIN

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	51.1	70.0	-17.6	47.2	39.4	29.5	9.5
Other changes in financial assets (F)	30.5	60.5	-23.4	39.6	38.8	28.8	4.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	0.3	0.2	-0.2	0.0	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	0.3	0.2	-0.2	0.0	0.1	0.1
Debt securities (F3)	2.0	-0.9	1.0	-1.9	1.4	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.1
Long-term debt securities (F3.L)	2.0	-0.9	1.0	-1.9	1.3	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	20.3	61.0	-14.0	43.6	29.9	26.9	6.1
Listed shares (F511)	-9.6	14.5	-6.2	8.3	12.9	4.5	-0.4
Unlisted shares and other equity (F51M)	29.8	20.3	-0.6	32.9	7.8	17.4	9.0
Investment fund shares (F52)	0.1	26.2	-7.2	2.3	9.2	5.1	-2.5
Insurance, pension and standardised guarantees (F6)	8.4	1.0	-10.7	-1.6	7.2	2.0	-2.2
Life insurance (F62)	7.5	-6.0	-7.0	-0.7	5.7	1.9	0.0
Pension schemes (F6M)	1.7	7.1	-3.5	-0.8	1.6	0.2	-2.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.7	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Financial derivatives (F7)	0.1	-0.1	0.1	-0.1	0.3	-0.3	0.0
Other accounts receivable (F8)	0.0	-0.7	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-20.6	-9.4	-5.8	-7.6	-0.6	-0.7	-5.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-3.0	-3.0	-0.1	-1.9	-0.6	-0.7	-0.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-3.0	-3.0	-0.1	-1.9	-0.6	-0.7	-0.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-17.6	-6.4	-5.7	-5.7	0.0	0.0	-4.9

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

SPAIN

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,848.2	1,966.2	1,889.6	1,954.4	1,992.4	2,052.9	2,051.7
Financial assets (F)	2,598.6	2,730.9	2,651.4	2,716.1	2,746.4	2,816.4	2,798.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	995.6	1,035.1	1,066.0	1,074.7	1,050.7	1,057.5	1,046.5
Currency (F21)	62.1	59.5	56.0	53.5	51.8	51.2	47.5
Deposits (F2M)	933.4	975.6	1,010.0	1,021.1	998.9	1,006.2	999.0
Debt securities (F3)	14.2	12.7	10.0	13.3	24.5	31.1	35.7
Short-term debt securities (F3.S)	0.3	0.1	0.3	2.2	11.3	17.8	22.8
Long-term debt securities (F3.L)	13.9	12.6	9.7	11.1	13.2	13.3	12.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1,119.1	1,221.4	1,165.0	1,211.3	1,250.0	1,281.3	1,292.7
Listed shares (F511)	106.1	113.9	101.6	109.9	118.7	123.5	123.9
Unlisted shares and other equity (F51M)	654.3	688.9	686.9	715.3	723.9	739.8	750.7
Investment fund shares (F52)	358.8	418.6	376.5	386.2	407.5	418.1	418.1
Insurance, pension and standardised guarantees (F6)	388.1	388.5	336.4	335.1	344.6	348.2	342.4
Life insurance (F62)	198.6	187.7	153.0	151.4	157.6	159.3	154.5
Pension schemes (F6M)	177.6	189.9	172.5	173.5	176.1	177.5	176.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.9	10.9	10.9	10.3	11.0	11.3	11.4
Financial derivatives (F7)	2.8	2.9	3.0	3.1	3.3	3.1	3.2
Other accounts receivable (F8)	78.8	70.3	71.0	78.7	73.2	95.3	78.0
Liabilities (F)	750.4	764.7	761.8	761.7	754.0	763.5	746.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	700.4	704.2	708.0	703.6	696.1	704.0	689.2
Short-term loans (F4.S)	31.1	32.6	33.6	34.8	34.2	45.6	35.1
Long-term loans (F4.L)	669.3	671.6	674.3	668.8	661.9	658.4	654.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	50.0	60.5	53.8	58.1	57.9	59.5	57.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

SPAIN

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-12.1	-20.1	-6.4	-12.1	-13.0	-10.6	-13.7
Transactions in assets (F)	149.3	178.0	31.5	22.7	21.5	21.9	2.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	11.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	93.6	26.7	-15.7	35.7	2.8	-8.6	-13.2
Currency (F21)	4.2	12.7	-0.3	3.4	-1.0	1.9	3.6
Deposits (F2M)	89.4	14.0	-15.4	32.2	3.8	-10.5	-16.9
Debt securities (F3)	2.8	51.1	17.9	-1.3	9.1	34.4	12.5
Short-term debt securities (F3.S)	9.9	14.1	-1.6	2.2	-9.7	8.1	-4.3
Long-term debt securities (F3.L)	-7.1	37.0	19.6	-3.5	18.8	26.3	16.8
Loans (F4)	20.1	15.0	8.9	-12.7	-1.3	0.3	4.3
Short-term loans (F4.S)	2.7	-0.6	1.3	-4.9	-0.6	-0.6	-0.2
Long-term loans (F4.L)	17.4	15.7	7.6	-7.9	-0.7	0.8	4.5
Equity and investment fund shares (F5)	36.0	50.6	4.9	7.8	5.6	-5.5	5.5
Listed shares (F511)	10.9	17.3	0.6	-2.9	-14.1	-12.8	-0.2
Unlisted shares and other equity (F51M)	24.2	32.2	4.2	10.7	19.8	7.3	5.5
Investment fund shares (F52)	0.9	1.1	0.1	0.0	-0.2	0.1	0.2
Insurance, pension and standardised guarantees (F6)	1.4	1.1	0.6	0.2	0.5	0.4	0.0
Life insurance (F62)	1.3	0.4	0.0	0.0	0.1	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.7	0.6	0.2	0.4	0.4	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-4.6	22.5	14.8	-7.0	4.9	0.9	-6.5
Transactions in liabilities (F)	161.4	198.1	37.9	34.8	34.6	32.4	16.2
Monetary gold and SDRs (F1)	-0.3	11.3	0.3	-0.1	0.4	0.0	0.0
Currency and deposits (F2)	24.6	30.2	1.2	12.8	-0.9	29.0	17.4
Currency (F21)	-0.1	0.1	0.0	0.0	-0.1	0.0	0.0
Deposits (F2M)	24.7	30.1	1.2	12.8	-0.9	29.0	17.4
Debt securities (F3)	51.3	41.9	16.8	9.1	31.7	9.5	3.6
Short-term debt securities (F3.S)	0.3	2.0	0.2	-1.8	3.6	-1.8	-0.1
Long-term debt securities (F3.L)	51.0	39.9	16.6	10.9	28.1	11.3	3.7
Loans (F4)	14.3	29.1	1.8	13.0	-1.3	4.7	-2.1
Short-term loans (F4.S)	-2.9	8.9	0.0	6.8	-8.5	2.7	-4.5
Long-term loans (F4.L)	17.1	20.2	1.8	6.2	7.1	2.0	2.4
Equity and investment fund shares (F5)	70.9	82.1	1.1	3.0	10.6	-1.5	8.3
Listed shares (F511)	14.9	13.5	0.6	3.4	1.6	6.5	0.5
Unlisted shares and other equity (F51M)	26.5	15.8	7.2	4.4	5.0	-6.4	10.5
Investment fund shares (F52)	29.6	52.8	-6.7	-4.8	4.0	-1.6	-2.7
Insurance, pension and standardised guarantees (F6)	2.6	0.4	0.0	0.0	0.3	0.6	-0.2
Life insurance (F62)	0.7	0.7	-0.2	0.1	0.0	0.0	0.0
Pension schemes (F6M)	-0.1	0.2	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.0	-0.4	0.2	-0.1	0.3	0.6	-0.2
Financial derivatives (F7)	-7.2	1.8	2.7	-0.9	-2.4	-1.2	-1.7
Other accounts payable (F8)	5.2	1.3	14.0	-2.1	-3.8	-8.7	-9.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

SPAIN

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	52.4	-55.1	-37.9	52.0	27.5	-24.8	-19.1
Other changes in financial assets (F)	-47.4	8.0	-20.5	-13.5	41.8	11.1	-13.5
Monetary gold and special drawing rights (SDRs) (F1)	-0.2	0.4	0.4	-0.8	-0.2	-0.2	0.2
Currency and deposits (F2)	-5.4	12.1	4.9	-7.5	-1.5	0.3	2.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-5.4	12.1	4.9	-7.5	-1.5	0.3	2.4
Debt securities (F3)	8.8	-31.0	-30.7	-6.6	8.7	-4.7	-14.5
Short-term debt securities (F3.S)	-1.3	1.6	0.5	-0.3	0.3	-1.2	0.4
Long-term debt securities (F3.L)	10.1	-32.6	-31.1	-6.3	8.4	-3.4	-14.9
Loans (F4)	1.8	-1.0	2.8	-3.2	0.8	0.2	2.0
Short-term loans (F4.S)	0.0	-0.4	0.2	2.3	-0.4	0.2	-0.5
Long-term loans (F4.L)	1.9	-0.6	2.6	-5.5	1.2	0.0	2.5
Equity and investment fund shares (F5)	-56.1	36.7	-25.1	35.2	40.1	10.9	-5.6
Listed shares (F511)	-49.6	12.6	-31.1	32.5	36.8	8.6	-11.2
Unlisted shares and other equity (F51M)	-6.1	23.0	5.9	2.3	2.5	1.7	5.2
Investment fund shares (F52)	-0.4	1.1	0.1	0.5	0.8	0.6	0.3
Insurance, pension and standardised guarantees (F6)	-0.2	-0.2	-0.3	0.0	0.0	-0.1	-0.5
Life insurance (F62)	0.1	-0.2	-0.2	0.1	0.0	0.0	-0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	0.0	-0.1	-0.1	-0.1	-0.1	-0.1
Financial derivatives (F7)	3.1	-10.0	28.5	-30.2	-7.2	4.4	2.9
Other accounts receivable (F8)	0.7	1.0	-1.0	-0.5	1.2	0.1	-0.4
Other changes in liabilities (F)	-99.8	63.1	17.4	-65.6	14.3	35.8	5.6
Monetary gold and SDRs (F1)	-0.1	0.4	0.4	-0.7	-0.2	-0.2	0.2
Currency and deposits (F2)	-4.4	15.1	4.9	-7.4	0.5	-1.1	2.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-4.4	15.1	4.9	-7.4	0.5	-1.1	2.8
Debt securities (F3)	-3.0	-8.9	-11.7	-8.4	3.3	-1.1	-3.2
Short-term debt securities (F3.S)	-0.6	0.9	-0.1	-0.6	0.1	-0.1	0.3
Long-term debt securities (F3.L)	-2.5	-9.8	-11.6	-7.8	3.2	-1.0	-3.5
Loans (F4)	-7.8	5.6	4.2	-6.9	2.3	3.5	2.8
Short-term loans (F4.S)	-2.6	2.1	1.9	-3.0	-0.6	0.1	0.7
Long-term loans (F4.L)	-5.3	3.4	2.3	-3.9	2.9	3.4	2.1
Equity and investment fund shares (F5)	-92.0	61.9	-1.2	-17.0	14.6	20.2	-8.7
Listed shares (F511)	-29.2	24.6	-4.9	3.6	8.0	9.1	-4.4
Unlisted shares and other equity (F51M)	-67.3	15.0	9.0	-22.4	-0.4	6.6	-0.4
Investment fund shares (F52)	4.5	22.3	-5.3	1.7	7.0	4.5	-3.8
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	9.0	-15.9	25.4	-22.5	-4.3	5.3	6.3
Other accounts payable (F8)	-1.5	4.9	-4.6	-2.5	-2.0	9.3	5.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

SPAIN

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	965.6	890.3	796.7	836.6	851.0	815.7	782.9
Financial assets (F)	3,262.9	3,448.9	3,467.6	3,476.8	3,540.1	3,573.0	3,562.0
Monetary gold and special drawing rights (SDRs) (F1)	3.3	14.8	15.7	15.0	14.8	14.7	14.8
Currency and deposits (F2)	830.5	869.3	934.1	962.2	963.5	955.2	944.4
Currency (F21)	85.7	98.3	105.3	108.7	107.7	109.6	113.2
Deposits (F2M)	744.8	771.0	828.7	853.5	855.8	845.6	831.2
Debt securities (F3)	907.4	927.5	813.6	805.7	823.5	853.2	851.2
Short-term debt securities (F3.S)	72.7	88.4	59.6	61.5	52.1	58.9	55.0
Long-term debt securities (F3.L)	834.7	839.1	754.0	744.2	771.4	794.3	796.2
Loans (F4)	428.6	442.7	461.2	445.2	444.7	445.2	451.4
Short-term loans (F4.S)	10.0	8.9	11.3	8.7	7.7	7.3	6.6
Long-term loans (F4.L)	418.7	433.8	449.9	436.5	437.0	437.8	444.8
Equity and investment fund shares (F5)	929.1	1,016.3	991.3	1,034.3	1,080.0	1,085.4	1,085.3
Listed shares (F511)	324.7	354.6	291.5	321.2	343.9	339.6	328.3
Unlisted shares and other equity (F51M)	597.1	652.3	689.8	702.7	725.1	734.1	744.8
Investment fund shares (F52)	7.2	9.4	10.0	10.4	11.1	11.7	12.2
Insurance, pension and standardised guarantees (F6)	9.6	10.5	11.2	11.4	11.9	12.3	11.7
Life insurance (F62)	4.0	4.1	3.6	3.6	3.7	3.8	3.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.6	6.4	7.6	7.8	8.1	8.5	8.4
Financial derivatives (F7)	99.2	89.2	140.5	110.4	103.1	107.5	110.4
Other accounts receivable (F8)	55.1	78.5	100.1	92.6	98.7	99.7	92.8
Liabilities (F)	2,297.3	2,558.6	2,671.0	2,640.2	2,689.1	2,757.3	2,779.1
Monetary gold and SDRs (F1)	3.0	14.7	15.9	15.1	15.3	15.1	15.4
Currency and deposits (F2)	396.7	442.0	478.1	483.5	483.1	511.0	531.2
Currency (F21)	0.2	0.3	0.3	0.3	0.2	0.3	0.3
Deposits (F2M)	396.5	441.7	477.8	483.2	482.8	510.7	530.9
Debt securities (F3)	462.2	495.2	520.3	521.0	556.0	564.4	564.7
Short-term debt securities (F3.S)	9.5	12.3	23.3	20.9	24.6	22.7	22.9
Long-term debt securities (F3.L)	452.7	482.9	497.0	500.1	531.4	541.7	541.8
Loans (F4)	282.2	316.8	335.2	341.3	342.3	350.5	351.1
Short-term loans (F4.S)	45.1	56.1	58.6	62.5	53.4	56.2	52.4
Long-term loans (F4.L)	237.0	260.7	276.6	278.9	288.9	294.3	298.7
Equity and investment fund shares (F5)	946.2	1,090.3	1,050.5	1,036.5	1,061.7	1,080.5	1,080.1
Listed shares (F511)	166.7	204.8	171.3	178.3	187.9	203.5	199.6
Unlisted shares and other equity (F51M)	493.8	524.6	579.0	561.1	565.8	566.0	576.0
Investment fund shares (F52)	285.8	360.9	300.1	297.1	308.0	311.0	304.5
Insurance, pension and standardised guarantees (F6)	17.7	18.1	17.7	17.7	18.0	18.6	18.4
Life insurance (F62)	9.7	10.4	9.9	10.0	9.9	10.0	10.0
Pension schemes (F6M)	1.2	1.3	1.1	1.1	1.1	1.1	1.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.8	6.4	6.7	6.6	6.9	7.5	7.3
Financial derivatives (F7)	92.9	78.8	132.8	109.3	102.6	106.7	111.2
Other accounts payable (F8)	96.5	102.6	120.5	115.8	110.1	110.6	107.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	-11.47	0.00	-28.87				0.04	17.36
	Non-financial corporations	6.59		6.25			0.00		0.34
	MFIs ¹⁾	23.73		6.23			0.04		17.45
	Non-MMF investment funds	-2.77		-2.77			0.00		0.01
	Other financial institutions ²⁾	-5.67		-4.92			0.00		-0.75
	Insurance corporations and pension funds	-0.67		-0.81			0.00		0.15
	General government	-8.53		-8.53			0.00		0.00
	Households ³⁾	-7.31		-7.47			0.00		0.16
	Rest of the world ⁴⁾	-16.86		-16.86			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	3,451.00	0.00	2,914.88				5.25	530.87
	Non-financial corporations	336.39		313.71			0.00		22.68
	MFIs ¹⁾	881.27		396.02			5.25		480.01
	Non-MMF investment funds	25.13		24.97			0.00		0.16
	Other financial institutions ²⁾	158.42		149.12			0.00		9.30
	Insurance corporations and pension funds	20.48		18.28			0.00		2.20
	General government	199.11		199.11			0.00		0.00
	Households ³⁾	998.99		982.47			0.00		16.52
	Rest of the world ⁴⁾	831.20		831.20			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	1.60	0.14	0.99	0.00	0.25	0.00	0.33	0.00	-0.11
	Non-financial corporations	0.38	0.00	0.17	0.00	0.00	0.00	0.05	0.00	0.15
	MFIs ¹⁾	-2.80	0.03	0.31	0.00	0.00	0.00	-1.90	0.00	-1.25
	Non-MMF investment funds	2.01	0.04	0.41	0.00	0.04	0.00	1.01	0.00	0.51
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	0.07
	Insurance corporations and pension funds	0.95	0.03	0.01	0.00	0.00	0.00	0.56	0.00	0.35
	General government	0.43	0.00	0.00	0.00	0.00	0.00	0.46	0.00	-0.03
	Households ³⁾	4.93	0.00	0.16	0.00	0.00	0.00	4.69	0.00	0.08
	Rest of the world ⁴⁾	-4.30	0.05	-0.08	0.00	0.21	0.00	-4.48	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	154.93	4.76	40.52	0.00	1.90	0.00	84.85	0.00	22.91
	Non-financial corporations	12.41	0.81	3.69	0.00	0.01	0.00	6.36	0.00	1.55
	MFIs ¹⁾	30.06	0.52	0.47	0.00	0.02	0.00	24.92	0.00	4.12
	Non-MMF investment funds	18.06	0.85	2.05	0.00	0.28	0.00	5.66	0.00	9.21
	Other financial institutions ²⁾	0.57	0.02	0.00	0.00	0.00	0.00	0.33	0.00	0.22
	Insurance corporations and pension funds	11.46	0.53	0.27	0.00	0.00	0.00	3.85	0.00	6.82
	General government	4.59	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.09
	Households ³⁾	22.82	0.02	0.89	0.00	0.00	0.00	21.01	0.00	0.90
	Rest of the world ⁴⁾	54.97	2.00	33.16	0.00	1.59	0.00	18.21	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	16.77	0.53	8.52	0.00	-3.96	0.00	8.02	0.00	3.66
	Non-financial corporations	0.08	0.05	-0.28	0.00	-0.10	0.00	0.05	0.00	0.36
	MFIs ¹⁾	-5.23	-0.31	0.22	0.00	-4.50	0.00	-2.09	0.00	1.46
	Non-MMF investment funds	5.16	-0.02	0.61	0.00	0.04	0.00	2.60	0.00	1.93
	Other financial institutions ²⁾	0.06	0.01	0.05	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.18	0.01	0.01	0.00	0.04	0.00	0.51	0.00	-0.39
	General government	0.17	0.00	0.04	0.00	-0.01	0.00	-0.08	0.00	0.22
	Households ³⁾	-0.44	0.02	-0.63	0.00	0.00	0.00	0.09	0.00	0.08
	Rest of the world ⁴⁾	16.77	0.77	8.49	0.00	0.57	0.00	6.94	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,288.98	108.97	272.69	0.00	138.22	0.05	1,227.22	0.00	541.84
	Non-financial corporations	15.74	0.68	4.02	0.00	1.22	0.05	1.45	0.00	8.31
	MFIs ¹⁾	1,026.85	26.30	37.68	0.00	103.73	0.00	566.80	0.00	292.35
	Non-MMF investment funds	155.74	2.60	9.01	0.00	0.73	0.00	40.04	0.00	103.35
	Other financial institutions ²⁾	4.09	0.19	0.45	0.00	0.01	0.00	0.89	0.00	2.55
	Insurance corporations and pension funds	247.87	6.32	12.63	0.00	2.10	0.00	109.03	0.00	117.79
	General government	29.59	0.68	0.93	0.00	0.02	0.00	19.39	0.00	8.58
	Households ³⁾	12.91	1.00	0.84	0.00	0.12	0.00	2.04	0.00	8.91
	Rest of the world ⁴⁾	796.19	71.19	207.14	0.00	30.29	0.00	487.57	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	-20.78	-2.57		-0.10	-0.57	0.10	-2.60	-10.55	-4.50
	Non-financial corporations	0.01	0.00		0.00	0.00	0.00	0.00	0.00	0.01
	MFIs ¹⁾	-20.39	-2.58		-0.10	-0.32	-0.15	-2.60	-10.55	-4.10
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.05	0.01		0.00	0.04	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	-0.23	-0.01		0.00	0.00	0.19	0.00	0.00	-0.42
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.23								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	186.29	83.56		0.68	5.85	3.34	5.34	35.09	52.44
	Non-financial corporations	0.67	0.00		0.00	0.00	0.00	0.00	0.00	0.67
	MFIs ¹⁾	176.68	81.06		0.68	3.09	0.38	5.34	35.09	51.04
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.61	0.34		0.00	0.27	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	1.73	0.03		0.00	0.00	0.98	0.00	0.00	0.72
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	6.61								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-10.96	-3.74		0.15	-0.30	0.29	-5.88	-3.86	2.38
	Non-financial corporations	-1.88	-3.07		0.00	0.00	0.00	0.00	0.00	1.19
	MFIs ¹⁾	-10.76	-4.86		0.15	-0.29	0.04	-3.40	-3.29	0.89
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.32	-0.21		0.00	0.00	0.00	0.01	-0.15	0.03
	Insurance corporations and pension funds	0.55	0.02		0.00	-0.02	0.25	0.00	0.00	0.30
	General government	-3.05	-0.22		0.00	0.00	0.00	-2.33	-0.46	-0.04
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	4.50								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,514.10	998.32		0.47	83.19	4.21	475.14	654.06	298.71
	Non-financial corporations	437.60	254.18		0.00	18.21	0.00	0.00	0.00	165.21
	MFIs ¹⁾	1,205.76	368.03		0.21	27.77	1.64	83.73	638.57	85.81
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	58.40	35.71		0.00	0.00	0.00	0.28	7.75	14.67
	Insurance corporations and pension funds	4.10	0.27		0.00	0.37	2.58	0.00	0.01	0.87
	General government	363.44	23.01		0.00	0.00	0.00	303.84	4.45	32.14
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	444.80								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
INVESTMENT	Total	-3.64	-3.22	-0.91	0.00	-0.01	0.00	0.00	0.51
	Non-financial corporations	-3.80	-3.61	0.52	0.00	0.18	0.00	0.00	-0.89
	MFIs ¹⁾	-0.65	-0.51	-0.88	0.00	-0.06	0.00	0.00	0.79
	Non-MMF investment funds	-0.10	-0.10	-0.03	0.00	0.02	0.00	0.00	0.00
	Other financial institutions ²⁾	0.25	0.02	0.00	0.00	0.01	0.00	0.00	0.22
	Insurance corporations and pension funds	0.06	0.01	0.00	0.00	0.01	0.00	0.00	0.04
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.80	1.86	-1.22	0.00	-0.19	0.00	0.00	0.34
	Rest of the world ⁴⁾	-0.19	-0.90	0.69	0.00	0.01	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
ASSETS	Total	858.32	476.07	147.71	0.00	33.96	0.95	0.00	199.63
	Non-financial corporations	254.88	165.97	17.53	0.00	5.32	0.00	0.00	66.06
	MFIs ¹⁾	35.85	6.68	1.67	0.00	0.98	0.17	0.00	26.35
	Non-MMF investment funds	57.19	4.95	1.52	0.00	0.54	0.05	0.00	50.14
	Other financial institutions ²⁾	25.43	2.08	0.01	0.00	8.19	0.00	0.00	15.15
	Insurance corporations and pension funds	27.86	2.65	1.09	0.00	0.58	0.00	0.00	23.55
	General government	4.98	0.00	4.93	0.00	0.01	0.00	0.00	0.05
	Households ³⁾	123.85	58.89	43.32	0.00	2.80	0.49	0.00	18.34
	Rest of the world ⁴⁾	328.29	234.85	77.65	0.00	15.55	0.24	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.87		1.19	2.36					-2.67
	Non-financial corporations	0.81		0.22	0.11					0.48
	MFIs ¹⁾	0.43		0.00	0.01					0.42
	Non-MMF investment funds	-3.05		-0.01	0.20					-3.24
	Other financial institutions ²⁾	0.16		0.00	0.15					0.01
	Insurance corporations and pension funds	-0.19		0.05	-0.01					-0.24
	General government	0.01		0.00	0.02					-0.01
	Households ³⁾	2.54		0.92	1.71					-0.09
	Rest of the world ⁴⁾	0.17		0.01	0.17					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	685.09		8.34	372.29					304.47
	Non-financial corporations	77.53		1.04	39.14					37.36
	MFIs ¹⁾	2.49		0.00	1.20					1.30
	Non-MMF investment funds	92.54		0.02	11.83					80.70
	Other financial institutions ²⁾	6.40		0.00	4.70					1.70
	Insurance corporations and pension funds	72.52		0.36	16.44					55.72
	General government	3.25		0.00	2.30					0.95
	Households ³⁾	418.13		6.89	284.48					126.76
	Rest of the world ⁴⁾	12.23		0.03	12.20					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	9.64	39.79	25.55	1.41	-0.77	-17.05	6.11	6.25
Monetary financial institutions ¹⁾	-52.95	263.24	154.90	-13.93	-289.17	-42.24	-63.74	6.28
Non-MMF investment funds	3.95	-3.78	5.40	-4.75	-1.54	-0.61	-1.60	-2.77
Other financial institutions ²⁾	-12.31	22.10	-26.10	-6.67	-9.05	-3.71	-3.37	-4.92
Insurance corporations and pension funds	-4.30	-0.86	0.51	-2.89	-2.71	-0.22	0.00	-0.81
General government	-7.31	14.59	33.08	27.20	-36.62	26.99	17.88	-8.53
Households ³⁾	45.39	63.81	41.95	-2.35	11.82	-21.53	7.38	-7.47
Rest of the world ⁴⁾	-12.36	89.36	14.01	-15.44	32.23	3.79	-10.48	-16.86
Liabilities of MFIs, assets of:								
Non-financial corporations	9.64	39.79	25.55	1.41	-0.77	-17.05	6.11	6.25
Monetary financial institutions ¹⁾	-53.12	263.16	154.87	-13.99	-289.19	-42.26	-63.78	6.23
Non-MMF investment funds	3.95	-3.78	5.40	-4.75	-1.54	-0.61	-1.60	-2.77
Other financial institutions ²⁾	-12.31	22.10	-26.10	-6.67	-9.05	-3.71	-3.37	-4.92
Insurance corporations and pension funds	-4.30	-0.86	0.51	-2.89	-2.71	-0.22	0.00	-0.81
General government	-7.31	14.59	33.08	27.20	-36.62	26.99	17.88	-8.53
Households ³⁾	45.39	63.81	41.95	-2.35	11.82	-21.53	7.38	-7.47
Rest of the world ⁴⁾	-12.36	89.36	14.01	-15.44	32.23	3.79	-10.48	-16.86
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.37	-1.27	2.07	2.38	0.47	0.64	-1.11	0.34
Monetary financial institutions ¹⁾	41.70	23.25	30.04	-0.58	13.22	0.56	30.12	17.45
Non-MMF investment funds	-0.10	-0.06	-0.10	0.00	0.02	0.00	0.02	0.01
Other financial institutions ²⁾	2.46	1.91	-1.86	-0.80	0.39	-1.36	0.23	-0.75
Insurance corporations and pension funds	0.01	-0.19	0.49	-0.02	-0.77	0.09	-0.19	0.15
General government	-0.51	-0.08	-0.46	0.05	-0.09	-0.07	0.00	0.00
Households ³⁾	0.26	1.10	-0.09	0.19	-0.43	-0.72	-0.04	0.16
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	258.49	296.57	323.61	320.76	318.39	300.99	307.09	313.71
Monetary financial institutions ¹⁾	371.82	634.55	789.64	790.40	500.93	458.62	394.88	401.27
Non-MMF investment funds	36.81	33.03	38.43	31.49	29.95	29.34	27.75	24.97
Other financial institutions ²⁾	187.97	210.08	181.84	170.17	161.12	157.41	154.04	149.12
Insurance corporations and pension funds	27.62	26.76	27.26	22.02	19.31	19.09	19.09	18.28
General government	99.77	114.37	147.44	199.39	162.77	189.76	207.64	199.11
Households ³⁾	853.10	916.91	958.86	992.27	1,004.09	982.56	989.94	982.47
Rest of the world ⁴⁾	660.88	744.82	770.98	828.75	853.50	855.77	845.62	831.20
Liabilities of MFIs, assets of:								
Non-financial corporations	258.49	296.57	323.61	320.76	318.39	300.99	307.09	313.71
Monetary financial institutions ¹⁾	366.94	629.59	784.66	785.27	495.78	453.45	389.67	396.02
Non-MMF investment funds	36.81	33.03	38.43	31.49	29.95	29.34	27.75	24.97
Other financial institutions ²⁾	187.97	210.08	181.84	170.17	161.12	157.41	154.04	149.12
Insurance corporations and pension funds	27.62	26.76	27.26	22.02	19.31	19.09	19.09	18.28
General government	99.77	114.37	147.44	199.39	162.77	189.76	207.64	199.11
Households ³⁾	853.10	916.91	958.86	992.27	1,004.09	982.56	989.94	982.47
Rest of the world ⁴⁾	660.87	744.82	770.98	828.75	853.50	855.77	845.62	831.20
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	19.37	17.68	20.05	22.89	22.82	23.31	22.20	22.68
Monetary financial institutions ¹⁾	328.74	347.76	392.05	424.02	430.96	430.77	460.96	480.01
Non-MMF investment funds	0.28	0.20	0.10	0.10	0.12	0.14	0.16	0.16
Other financial institutions ²⁾	8.88	11.32	9.73	9.97	10.02	10.04	9.02	9.30
Insurance corporations and pension funds	2.49	2.29	2.79	2.93	2.16	2.25	2.05	2.20
General government	0.84	0.76	0.30	0.16	0.07	0.00	0.00	0.00
Households ³⁾	15.70	16.49	16.72	17.71	17.05	16.30	16.31	16.52
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.24	0.11	-0.24	0.02	0.05	0.17	-0.14	0.00
Monetary financial institutions ¹⁾	-0.05	1.61	-0.41	-0.29	-0.45	-0.32	-0.07	0.03
Non-MMF investment funds	0.51	-0.45	0.05	0.00	-0.13	0.07	-0.02	0.04
Other financial institutions ²⁾	0.00	0.00	-0.03	0.00	0.01	0.00	-0.01	0.00
Insurance corporations and pension funds	0.41	-0.34	0.14	-0.01	-0.33	0.03	0.09	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.01	-0.02	-0.02	0.00	0.01	-0.02	0.00
Rest of the world ⁴⁾	2.22	-0.94	2.33	1.55	-0.23	-0.57	-3.88	0.05
Liabilities of MFIs, assets of:								
Non-financial corporations	-3.24	-0.13	-0.19	-0.07	0.37	0.63	-0.51	0.17
Monetary financial institutions ¹⁾	-0.90	-0.60	0.08	0.00	0.05	-0.01	0.07	0.31
Non-MMF investment funds	-0.29	-0.24	0.00	0.23	0.14	0.64	0.55	0.41
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.05	-0.08	0.06	0.25	0.04	-0.09	0.02	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	0.00	0.00	0.00	0.01	0.40	0.31	0.16
Rest of the world ⁴⁾	-0.07	1.90	8.57	1.33	8.07	-0.81	7.80	-0.08
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.02	-0.44	0.01	-0.01	-0.01	0.00	0.00
Non-MMF investment funds	0.00	-0.03	0.07	0.02	-0.01	0.00	0.18	0.04
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.21	-0.19	0.63	0.00	0.19	0.06	0.25	0.21
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.03	0.00	-0.01	0.17	1.34	3.33	1.44	0.05
Monetary financial institutions ¹⁾	-2.80	7.12	-7.22	0.13	-1.06	0.13	-1.33	-1.90
Non-MMF investment funds	-0.63	0.22	0.54	0.27	0.59	-0.05	1.22	1.01
Other financial institutions ²⁾	0.00	-0.01	-0.03	0.00	0.03	0.15	0.17	-0.07
Insurance corporations and pension funds	-0.03	1.09	1.55	0.21	-0.98	-0.62	0.76	0.56
General government	-2.25	-1.73	0.55	-0.05	0.43	1.02	0.65	0.46
Households ³⁾	0.00	0.00	0.01	0.06	1.53	8.48	6.23	4.69
Rest of the world ⁴⁾	-3.06	9.14	2.59	-4.51	-5.85	-8.38	3.89	-4.48
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.64	0.03	0.58	-0.89	-1.74	0.61	-0.36	0.15
Monetary financial institutions ¹⁾	-1.93	-0.33	-0.15	-1.75	-0.36	1.42	-1.85	-1.25
Non-MMF investment funds	-0.42	0.37	0.19	2.48	-1.32	0.83	1.16	0.51
Other financial institutions ²⁾	-0.14	-0.13	0.00	0.00	0.01	0.10	0.02	0.07
Insurance corporations and pension funds	-0.07	0.23	1.57	0.30	1.25	0.28	-0.59	0.35
General government	0.00	0.10	-0.11	0.05	0.01	0.24	-0.18	-0.03
Households ³⁾	0.05	0.04	-0.07	-0.01	0.38	0.12	0.05	0.08
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.54	0.66	0.43	0.55	0.58	0.41	0.84	0.81
Monetary financial institutions ¹⁾	0.36	1.98	1.57	1.39	0.75	0.51	0.51	0.52
Non-MMF investment funds	1.59	1.06	1.12	0.86	0.73	0.88	0.88	0.85
Other financial institutions ²⁾	0.01	0.01	0.02	0.01	0.02	0.02	0.03	0.02
Insurance corporations and pension funds	1.10	0.74	0.85	0.81	0.46	0.37	0.49	0.53
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.06	0.07	0.05	0.04	0.04	0.03	0.02	0.02
Rest of the world ⁴⁾	3.44	2.42	4.61	6.52	6.77	6.76	1.75	2.00
Liabilities of MFIs, assets of:								
Non-financial corporations	2.39	2.22	2.18	2.26	3.54	4.13	3.48	3.69
Monetary financial institutions ¹⁾	0.63	0.00	0.08	0.00	0.01	0.00	0.17	0.47
Non-MMF investment funds	0.26	0.02	0.02	0.26	0.40	1.06	1.63	2.05
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.09	0.01	0.06	0.29	0.27	0.14	0.27	0.27
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.02	0.42	0.71	0.89
Rest of the world ⁴⁾	14.89	15.89	25.44	18.81	26.05	25.06	32.99	33.16
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.02	0.02	0.02	0.02	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.50	0.51	0.07	0.06	0.05	0.04	0.04	0.02
Non-MMF investment funds	0.04	0.01	0.08	0.07	0.06	0.06	0.24	0.28
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.33	0.15	0.78	0.83	1.03	1.10	1.36	1.59
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.02	0.00	0.17	1.51	4.85	6.29	6.36
Monetary financial institutions ¹⁾	22.49	30.13	22.64	28.97	27.88	28.04	26.75	24.92
Non-MMF investment funds	3.72	3.91	4.08	2.58	3.19	3.23	4.60	5.66
Other financial institutions ²⁾	0.04	0.04	0.04	0.04	0.07	0.22	0.40	0.33
Insurance corporations and pension funds	1.78	2.86	4.40	4.12	3.15	2.52	3.28	3.85
General government	2.84	1.05	1.60	1.91	2.34	3.37	4.03	4.50
Households ³⁾	0.01	0.01	0.02	0.07	1.60	10.09	16.30	21.01
Rest of the world ⁴⁾	45.44	54.23	57.60	33.43	27.61	19.15	22.81	18.21
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.05	0.13	1.10	2.91	1.11	1.77	1.38	1.55
Monetary financial institutions ¹⁾	4.39	3.91	3.99	6.34	5.68	7.06	5.17	4.12
Non-MMF investment funds	3.33	3.25	3.08	8.06	6.70	7.52	8.67	9.21
Other financial institutions ²⁾	0.11	0.00	0.01	0.01	0.01	0.11	0.13	0.22
Insurance corporations and pension funds	1.69	1.88	4.09	5.71	6.80	7.07	6.44	6.82
General government	0.00	0.10	0.00	0.07	0.07	0.30	0.12	0.09
Households ³⁾	0.13	0.19	0.08	0.16	0.52	0.77	0.80	0.90
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.05	0.19	-0.26	0.01	0.03	-0.02	-0.07	0.05
Monetary financial institutions ¹⁾	0.70	8.48	5.33	-0.36	0.58	-0.59	0.42	-0.31
Non-MMF investment funds	0.27	0.54	0.44	-0.21	0.02	-0.17	-0.19	-0.02
Other financial institutions ²⁾	0.03	-0.07	0.06	0.00	-0.03	0.00	-0.02	0.01
Insurance corporations and pension funds	0.97	0.29	0.09	-0.40	-0.05	-0.43	-0.42	0.01
General government	0.14	-0.03	-0.01	-0.04	0.04	-0.01	0.03	0.00
Households ³⁾	-0.05	-0.27	0.15	0.01	0.03	0.03	-0.05	0.02
Rest of the world ⁴⁾	8.99	1.88	6.06	-2.16	-0.82	-0.77	-1.01	0.77
Liabilities of MFIs, assets of:								
Non-financial corporations	0.95	-0.66	-0.16	0.36	-1.69	0.26	0.44	-0.28
Monetary financial institutions ¹⁾	1.01	2.73	0.58	-1.11	0.90	2.80	1.08	0.22
Non-MMF investment funds	0.24	-0.28	0.07	0.35	0.37	0.38	0.88	0.61
Other financial institutions ²⁾	-0.02	0.02	0.03	0.00	0.01	0.01	0.04	0.05
Insurance corporations and pension funds	0.61	-1.14	-1.21	0.35	0.20	0.27	0.02	0.01
General government	-0.01	0.00	-0.16	0.00	0.03	0.00	0.03	0.04
Households ³⁾	0.65	-1.09	-0.36	-0.02	-0.02	0.06	0.14	-0.63
Rest of the world ⁴⁾	15.95	6.24	11.49	9.41	0.92	6.18	3.71	8.49
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.90	-0.43	-0.17	-0.03	0.01	0.01	-0.07	-0.10
Monetary financial institutions ¹⁾	-1.60	11.66	-16.72	-6.28	-2.76	-2.39	-2.00	-4.50
Non-MMF investment funds	-0.14	-0.08	-0.04	-0.02	0.05	0.03	-0.12	0.04
Other financial institutions ²⁾	-0.05	0.01	0.00	-0.01	0.01	0.00	-0.01	0.00
Insurance corporations and pension funds	-0.42	-0.33	-0.47	0.14	-0.24	0.01	-0.12	0.04
General government	0.12	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.01
Households ³⁾	0.03	-0.03	0.01	0.03	0.00	-0.01	0.03	0.00
Rest of the world ⁴⁾	-6.82	-1.62	-1.06	-0.45	0.55	-0.73	-0.09	0.57
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	-0.17	0.03	0.02	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.23	0.04	-0.45	1.33	-1.27	0.97	-0.86	0.05
Monetary financial institutions ¹⁾	-15.85	111.66	68.72	16.55	-3.39	6.48	-8.34	-2.09
Non-MMF investment funds	-5.88	-4.96	-5.84	2.87	6.56	7.03	2.81	2.60
Other financial institutions ²⁾	-0.10	-0.36	0.02	0.01	0.01	0.05	0.55	0.00
Insurance corporations and pension funds	-3.65	-6.37	-11.42	-0.03	2.08	-0.48	0.90	0.51
General government	0.08	-1.92	0.02	0.77	0.17	0.94	-0.79	-0.08
Households ³⁾	-1.00	-0.24	0.21	-1.27	2.45	0.37	-0.29	0.09
Rest of the world ⁴⁾	56.49	-13.62	20.50	12.77	-4.12	14.09	23.70	6.94
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.06	0.43	0.61	0.50	1.06	0.77	-0.22	0.36
Monetary financial institutions ¹⁾	4.55	39.76	27.89	8.87	0.01	18.23	6.69	1.46
Non-MMF investment funds	10.55	6.64	9.16	2.12	6.42	2.33	2.93	1.93
Other financial institutions ²⁾	0.40	-1.22	1.32	-0.04	-0.43	-0.08	0.13	0.00
Insurance corporations and pension funds	1.54	3.79	0.48	4.54	3.12	6.37	1.89	-0.39
General government	0.65	0.82	0.91	0.40	-0.15	0.09	-0.29	0.22
Households ³⁾	0.07	0.78	-0.47	0.25	0.86	0.40	0.12	0.08
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.06	1.17	0.78	0.67	0.69	0.66	0.62	0.68
Monetary financial institutions ¹⁾	14.40	23.32	28.15	25.73	26.44	26.31	26.75	26.30
Non-MMF investment funds	3.40	3.90	4.26	2.92	2.93	2.83	2.63	2.60
Other financial institutions ²⁾	0.22	0.30	0.35	0.24	0.20	0.20	0.18	0.19
Insurance corporations and pension funds	9.64	9.90	9.84	7.31	7.13	6.71	6.30	6.32
General government	0.82	0.78	0.76	0.63	0.67	0.66	0.68	0.68
Households ³⁾	1.44	1.10	1.09	0.94	0.96	0.97	0.97	1.00
Rest of the world ⁴⁾	80.64	83.65	90.89	69.98	70.68	70.94	70.73	71.19
Liabilities of MFIs, assets of:								
Non-financial corporations	5.24	6.19	6.08	4.13	2.44	3.75	4.32	4.02
Monetary financial institutions ¹⁾	30.19	33.91	34.70	32.24	33.31	36.32	37.47	37.68
Non-MMF investment funds	6.64	6.33	6.33	6.56	7.01	7.41	8.35	9.01
Other financial institutions ²⁾	0.22	0.24	0.31	0.33	0.34	0.35	0.40	0.45
Insurance corporations and pension funds	16.27	14.91	13.34	12.03	12.28	12.58	12.60	12.63
General government	1.25	1.24	1.05	0.82	0.85	0.86	0.88	0.93
Households ³⁾	2.95	3.80	3.51	0.30	0.26	1.32	1.47	0.84
Rest of the world ⁴⁾	178.61	181.30	190.81	183.13	185.57	192.54	199.40	207.14
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.81	1.65	1.44	1.32	1.35	1.37	1.31	1.22
Monetary financial institutions ¹⁾	132.07	142.14	126.86	114.36	111.28	109.92	107.44	103.73
Non-MMF investment funds	0.97	0.85	0.77	0.71	0.76	0.81	0.69	0.73
Other financial institutions ²⁾	0.01	0.02	0.02	0.01	0.02	0.02	0.01	0.01
Insurance corporations and pension funds	3.77	3.40	2.83	2.41	2.16	2.20	2.06	2.10
General government	0.00	0.00	0.03	0.03	0.02	0.03	0.03	0.02
Households ³⁾	0.16	0.11	0.09	0.11	0.12	0.11	0.12	0.12
Rest of the world ⁴⁾	38.14	35.88	35.04	30.20	30.69	29.46	29.58	30.29
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.17	0.17	0.00	0.03	0.05	0.05	0.05	0.05
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	1.08	1.13	1.12	0.94	1.56	2.31	1.44	1.45
Monetary financial institutions ¹⁾	461.15	584.61	637.50	589.74	575.77	589.26	580.25	566.80
Non-MMF investment funds	28.52	23.43	17.08	21.42	27.70	34.94	37.51	40.04
Other financial institutions ²⁾	0.64	0.28	0.34	0.28	0.29	0.34	0.88	0.89
Insurance corporations and pension funds	159.31	156.51	140.24	112.38	111.36	112.55	112.58	109.03
General government	17.98	15.86	15.61	19.27	19.30	20.41	19.56	19.39
Households ³⁾	1.57	1.44	1.08	1.07	1.62	2.25	1.96	2.04
Rest of the world ⁴⁾	534.33	533.86	522.36	470.72	457.29	478.46	494.57	487.57
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.46	4.71	5.03	6.10	7.13	7.98	7.90	8.31
Monetary financial institutions ¹⁾	199.67	238.33	262.86	275.61	268.80	288.34	294.07	292.35
Non-MMF investment funds	76.33	79.81	85.08	89.59	95.59	98.40	101.22	103.35
Other financial institutions ²⁾	3.00	2.02	3.30	2.90	2.50	2.44	2.56	2.55
Insurance corporations and pension funds	106.81	112.45	111.05	106.74	109.36	116.98	118.79	117.79
General government	7.22	7.92	8.76	8.78	8.60	8.70	8.39	8.58
Households ³⁾	6.71	7.48	6.80	7.30	8.14	8.58	8.76	8.91
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-2.82	-23.17	2.42	0.05	4.39	-2.66	0.55	-2.58
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.03	-0.02	0.18	0.06	-0.03	-0.04	-0.08	0.01
Insurance corporations and pension funds	0.00	0.00	-0.02	0.01	0.01	0.00	0.00	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.63	-0.73	-0.09	1.21	-3.35	0.17	-0.45	0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.49	-0.40	0.18	0.05	0.05	0.02	0.11	-0.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.67	4.05	-3.75	-0.90	0.65	-0.30	-0.59	-0.32
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.08	0.11	-0.01	-0.04	-0.05	-0.06	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.97	1.72	0.27	0.05	-1.45	-1.05	-0.18	-0.29
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-1.54	-0.09	0.04	0.00	-0.11	0.06	0.09	-0.15
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.29	1.30	-1.32	0.08	-0.07	0.36	-0.13	0.19
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.48	1.71	-0.82	0.06	-0.07	0.29	0.06	0.05
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.85	-1.86	-0.73	-0.67	-0.43	0.48	1.79	-2.60
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.60	-1.16	1.51	-8.84	1.17	-0.61	11.45	-10.55
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	0.28	0.66	0.07	0.03	-0.05	-0.11	0.01
Monetary financial institutions ¹⁾	6.09	-3.24	8.08	-0.08	6.64	-8.43	2.75	-4.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.26	0.11	0.12	0.01	0.15	0.02	0.03	-0.42
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	92.29	74.13	76.55	81.37	85.76	83.09	83.64	81.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.13	0.11	0.29	0.47	0.44	0.40	0.32	0.34
Insurance corporations and pension funds	0.03	0.02	0.01	0.03	0.03	0.03	0.04	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.90	2.09	1.65	3.85	2.51	2.40	2.12	2.14
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.74	0.34	0.52	0.62	0.66	0.68	0.79	0.68
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.26	0.26	0.26	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	7.44	11.49	6.06	3.63	4.29	3.99	3.41	3.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.26	0.18	0.29	0.37	0.33	0.29	0.23	0.27
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.78	5.53	5.72	5.80	4.35	3.18	3.00	2.49
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.70	0.61	0.65	0.48	0.38	0.44	0.52	0.38
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.44	1.74	0.42	0.62	0.55	0.91	0.79	0.98
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.67	2.38	1.56	1.65	1.58	1.88	1.94	1.99
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	6.88	5.02	4.61	6.11	5.68	6.16	7.94	5.34
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	32.24	31.09	32.59	33.62	34.79	34.19	45.64	35.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.80	0.75	1.43	0.84	0.88	0.78	0.67	0.67
Monetary financial institutions ¹⁾	49.08	43.56	53.77	56.83	60.50	51.52	54.39	51.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.00
Insurance corporations and pension funds	0.68	0.80	0.92	0.95	1.09	1.11	1.14	0.72
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	6.21	-8.07	33.96	8.16	-15.37	-12.67	-8.25	-3.07
Monetary financial institutions ¹⁾	-0.47	62.65	3.94	0.11	-5.00	-2.55	-5.62	-4.86
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	3.65	1.86	1.24	-0.09	0.04	0.40	0.29	-0.21
Insurance corporations and pension funds	0.01	0.01	-0.01	0.00	0.01	-0.01	0.01	0.02
General government	-3.65	-2.44	-2.70	-0.85	0.77	-0.93	-0.79	-0.22
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	6.69	8.52	10.98	7.96	-3.35	0.31	0.60	4.61
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.36	0.53	-0.01	0.00	-0.04	0.00	-0.09	0.15
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	4.10	0.94	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-2.50	4.05	-0.50	-0.22	0.22	-0.05	0.60	-0.29
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	-0.19	0.01	-0.04	0.00	-0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-8.68	0.13	-4.18	0.07	-1.60	-0.17	0.57	0.02
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.61	-0.38	0.12	0.14	-0.31	0.03	-0.08	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.14	-0.50	-0.14	0.09	0.32	0.67	-0.09	0.25
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.49	14.03	6.01	-3.39	-1.74	-0.84	-0.07	-3.40
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.04	-0.03	-0.07	0.00	-0.01	-0.01	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	14.59	29.06	12.56	2.25	10.36	1.21	4.91	-2.33
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.89	8.63	8.60	-0.60	-2.85	-0.81	-0.34	-0.15
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-3.46	-3.91	4.89	-1.10	-2.67	-6.54	-3.20	-3.29
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.26	0.77	0.12	-0.01	-0.19	-0.01	-0.22	-0.15
Insurance corporations and pension funds	-0.01	0.01	0.00	-0.01	0.00	0.00	0.00	0.00
General government	-0.93	-0.10	0.04	0.75	-0.71	0.22	0.61	-0.46
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.11	0.16	0.27	0.17	-0.07	-0.03	0.01	0.03
Liabilities of the rest of the world, assets of:								
Non-financial corporations	16.83	9.59	12.01	-0.31	2.55	7.58	0.73	1.19
Monetary financial institutions ¹⁾	12.02	5.56	8.53	2.32	4.61	-1.01	0.27	0.89
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.20	2.40	0.23	-0.16	-0.56	0.69	0.89	0.03
Insurance corporations and pension funds	0.00	0.00	-0.01	0.00	0.00	0.07	0.09	0.30
General government	-0.59	-0.40	-0.51	-0.09	-0.43	-0.18	0.00	-0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	256.33	248.26	282.22	296.56	281.19	268.52	257.25	254.18
Monetary financial institutions ¹⁾	342.79	396.38	395.95	390.49	383.60	379.61	373.19	368.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	28.77	34.17	35.40	35.18	35.23	35.63	35.92	35.71
Insurance corporations and pension funds	0.01	0.02	0.01	0.24	0.25	0.24	0.25	0.27
General government	32.68	30.77	27.88	24.21	24.96	24.02	23.23	23.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	281.82	287.38	297.59	316.57	308.37	310.07	310.82	317.13
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.53	0.20	0.18	0.14	0.14	0.05	0.21
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.32	0.33	0.07	0.07	0.07	0.27
Liabilities of other financial institutions, assets of:								
Non-financial corporations	17.28	18.22	18.21	18.21	18.21	18.21	18.21	18.21
Monetary financial institutions ¹⁾	30.65	34.69	30.86	27.29	27.51	27.47	28.06	27.77
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.43	0.44	0.40	0.39	0.37
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	38.88	43.91	39.66	38.10	36.11	35.74	36.24	36.83
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.08	1.70	1.83	1.96	1.65	1.68	1.60	1.64
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	2.29	1.79	1.65	1.82	2.14	2.41	2.32	2.58
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.04	0.04	0.04	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	69.41	83.50	90.49	89.70	87.96	87.15	87.12	83.73
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.41	0.38	0.32	0.29	0.27	0.27	0.27	0.28
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	251.96	278.02	284.99	289.70	300.06	301.27	306.17	303.84
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	76.24	84.81	93.37	91.52	88.67	87.84	87.45	87.29
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	661.85	654.96	656.87	657.88	653.35	646.20	642.31	638.57
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	7.08	7.86	7.97	8.32	8.13	8.12	7.90	7.75
Insurance corporations and pension funds	0.01	0.02	0.02	0.01	0.01	0.01	0.01	0.01
General government	4.01	3.91	3.94	4.79	4.08	4.30	4.90	4.45
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.39	2.56	2.81	3.34	3.27	3.24	3.25	3.29
Liabilities of the rest of the world, assets of:								
Non-financial corporations	124.65	130.57	142.25	147.66	148.33	158.79	163.13	165.21
Monetary financial institutions ¹⁾	59.17	63.38	73.03	82.76	85.47	84.04	84.37	85.81
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	7.38	9.72	12.48	13.48	12.67	13.43	14.01	14.67
Insurance corporations and pension funds	0.02	0.01	0.01	0.01	0.01	0.48	0.57	0.87
General government	33.93	33.35	32.96	32.71	32.36	32.18	32.18	32.14
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.81	-8.51	5.94	-1.94	3.99	4.79	-5.47	-3.61
Monetary financial institutions ¹⁾	1.02	-0.69	1.60	0.09	-1.15	0.42	-0.22	-0.51
Non-MMF investment funds	-2.11	-1.20	-0.07	-0.39	-0.29	-0.05	-0.34	-0.10
Other financial institutions ²⁾	-0.93	-0.32	0.21	0.01	0.01	-0.01	-0.26	0.02
Insurance corporations and pension funds	-0.21	0.25	-0.51	-0.01	-0.07	-0.12	-0.21	0.01
General government	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-2.98	0.30	-6.88	-1.97	0.62	-3.33	-3.03	1.86
Rest of the world ⁴⁾	7.10	11.46	13.35	2.12	-3.49	-13.98	-12.54	-0.90
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.07	0.54	-1.13	0.04	-0.34	-3.63	-0.77	0.52
Monetary financial institutions ¹⁾	0.06	-0.44	1.27	0.81	-0.97	1.56	-0.10	-0.88
Non-MMF investment funds	-0.72	-0.40	0.03	-0.08	0.01	-0.13	-0.02	-0.03
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.09	0.04	-0.17	0.00	-0.04	-0.02	-0.02	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.65	0.04	-1.50	-0.16	-0.55	-1.14	0.87	-1.22
Rest of the world ⁴⁾	1.85	0.55	1.49	-1.31	0.04	0.07	-0.40	0.69
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	-2.47	-1.29	0.28	-0.07	0.06	0.39	0.18
Monetary financial institutions ¹⁾	0.06	0.37	0.08	0.01	-0.04	-0.04	0.07	-0.06
Non-MMF investment funds	-0.38	-0.09	-0.03	0.00	-0.04	0.03	-0.01	0.02
Other financial institutions ²⁾	0.23	0.07	0.27	0.11	0.00	0.00	0.02	0.01
Insurance corporations and pension funds	-0.10	0.04	-0.02	-0.05	0.00	0.00	0.06	0.01
General government	-0.10	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.33	1.02	0.50	0.19	-0.01	0.06	0.40	-0.19
Rest of the world ⁴⁾	-0.36	-1.12	1.90	-0.24	0.60	-0.11	0.13	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.02	0.01	0.01	0.01	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.84	-0.01	0.01	0.06	-0.01	0.00
Rest of the world ⁴⁾	0.00	0.00	0.62	0.00	-0.01	-0.07	-0.01	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.00	3.42	3.96	0.42	2.65	-0.09	3.50	-0.89
Monetary financial institutions ¹⁾	7.16	3.42	5.15	-0.01	1.93	2.01	0.14	0.79
Non-MMF investment funds	-0.04	2.09	3.92	-0.06	-1.06	-0.70	0.51	0.00
Other financial institutions ²⁾	0.77	4.58	0.64	0.22	0.08	0.12	0.30	0.22
Insurance corporations and pension funds	0.73	0.54	-0.64	0.04	-0.15	0.02	-0.03	0.04
General government	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.31	0.85	0.38	-0.03	-0.09	0.23	2.10	0.34
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	162.10	149.64	170.24	137.42	150.57	173.37	175.49	165.97
Monetary financial institutions ¹⁾	11.69	7.48	9.41	7.04	6.33	7.36	7.25	6.68
Non-MMF investment funds	8.58	6.22	6.55	4.74	4.91	5.37	5.33	4.95
Other financial institutions ²⁾	1.60	1.77	2.06	1.84	1.90	2.00	1.92	2.08
Insurance corporations and pension funds	3.85	3.53	3.14	2.55	2.71	2.87	2.74	2.65
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	56.22	56.10	54.50	52.11	56.11	59.46	59.24	58.89
Rest of the world ⁴⁾	273.07	261.80	275.62	224.01	242.63	257.86	252.04	234.85
Liabilities of MFIs, assets of:								
Non-financial corporations	14.18	10.69	11.70	13.67	15.58	16.23	16.05	17.53
Monetary financial institutions ¹⁾	2.16	1.07	2.61	4.26	3.79	2.48	2.44	1.67
Non-MMF investment funds	1.86	1.02	1.28	1.18	1.38	1.43	1.47	1.52
Other financial institutions ²⁾	0.01	0.01	0.02	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	1.64	1.21	1.27	0.82	0.92	1.02	1.03	1.09
General government	3.61	2.75	3.14	4.31	4.78	4.66	4.93	4.93
Households ³⁾	39.00	29.37	34.44	31.66	36.26	40.17	42.33	43.32
Rest of the world ⁴⁾	69.90	49.94	61.10	52.45	61.65	70.20	71.78	77.65
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	6.59	3.88	4.27	3.81	4.18	4.73	5.44	5.32
Monetary financial institutions ¹⁾	1.35	1.13	1.34	0.98	1.05	0.93	1.01	0.98
Non-MMF investment funds	0.65	0.40	0.58	0.44	0.47	0.51	0.50	0.54
Other financial institutions ²⁾	8.96	7.12	7.95	7.29	8.02	8.01	7.84	8.19
Insurance corporations and pension funds	0.43	0.36	0.46	0.45	0.48	0.47	0.58	0.58
General government	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	5.42	5.95	6.75	2.33	2.49	2.78	3.05	2.80
Rest of the world ⁴⁾	20.48	13.00	17.27	14.69	16.49	15.52	15.59	15.55
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.32	0.19	0.20	0.20	0.16	0.17
Non-MMF investment funds	0.00	0.00	0.03	0.02	0.03	0.04	0.04	0.05
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.76	0.46	0.51	0.55	0.46	0.49
Rest of the world ⁴⁾	0.00	0.00	0.65	0.37	0.38	0.29	0.23	0.24
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	53.25	45.42	56.60	54.40	58.30	60.27	68.10	66.06
Monetary financial institutions ¹⁾	33.85	25.84	33.83	18.49	22.00	24.67	25.30	26.35
Non-MMF investment funds	40.05	41.46	54.82	45.40	46.26	48.70	51.01	50.14
Other financial institutions ²⁾	20.76	18.99	16.86	17.72	15.77	15.33	16.70	15.15
Insurance corporations and pension funds	20.30	20.31	25.11	20.26	21.37	23.20	24.00	23.55
General government	0.00	0.00	0.09	0.05	0.05	0.04	0.04	0.05
Households ³⁾	12.79	14.63	17.47	15.01	14.53	15.71	18.38	18.34
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.26	0.56	0.52	-0.15	-0.05	-0.07	0.11	0.22
Monetary financial institutions ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	-0.02	0.01	0.03	-0.03	0.01	-0.01	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.04	0.14	-0.01	0.00	0.04	0.03	0.06	0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-1.58	0.10	-0.64	0.15	1.02	0.71	1.08	0.92
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-1.42	0.23	5.03	-0.40	0.22	-0.03	0.60	0.11
Monetary financial institutions ¹⁾	0.00	0.19	0.12	-0.01	0.02	0.09	0.01	0.01
Non-MMF investment funds	1.79	-0.10	2.41	-0.13	-0.05	-0.54	-0.53	0.20
Other financial institutions ²⁾	0.04	0.35	0.84	0.23	0.16	-0.07	0.22	0.15
Insurance corporations and pension funds	-0.12	0.17	0.99	-0.28	-0.62	-0.46	-0.90	-0.01
General government	-0.01	0.25	-0.10	0.08	0.21	-0.04	-0.04	0.02
Households ³⁾	-0.01	0.14	19.61	1.27	4.32	7.37	3.45	1.71
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.06	5.18	8.84	-1.19	-0.70	1.36	0.48	0.48
Monetary financial institutions ¹⁾	0.38	-0.24	0.79	0.15	0.17	0.00	0.16	0.42
Non-MMF investment funds	2.39	8.08	17.52	-3.58	-5.51	-0.90	-3.31	-3.24
Other financial institutions ²⁾	0.27	0.06	0.21	-0.07	0.11	0.03	-0.05	0.01
Insurance corporations and pension funds	4.17	4.33	10.33	-1.40	-0.93	-0.53	0.21	-0.24
General government	0.00	0.07	0.46	0.00	0.06	0.00	-0.01	-0.01
Households ³⁾	4.79	12.11	14.65	-0.62	2.04	4.03	0.97	-0.09
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.52	1.18	1.70	0.82	0.78	0.70	0.81	1.04
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.04	0.02	0.03	0.06	0.03	0.04	0.03	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.17	0.20	0.20	0.19	0.23	0.26	0.31	0.36
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	3.05	3.15	2.51	3.16	4.19	4.88	5.96	6.89
Rest of the world ⁴⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	33.28	34.52	42.26	36.58	36.93	37.91	39.15	39.14
Monetary financial institutions ¹⁾	1.70	1.86	2.15	1.07	1.18	1.22	1.19	1.20
Non-MMF investment funds	10.23	9.84	13.46	11.82	12.10	11.95	11.69	11.83
Other financial institutions ²⁾	1.62	1.99	3.05	3.84	4.01	4.13	4.50	4.70
Insurance corporations and pension funds	15.28	15.54	18.19	17.17	17.20	17.11	16.41	16.44
General government	1.42	1.96	2.43	1.95	2.11	2.25	2.32	2.30
Households ³⁾	246.09	244.01	278.74	256.24	262.47	276.58	283.75	284.48
Rest of the world ⁴⁾	6.60	7.17	9.40	9.95	10.40	11.04	11.69	12.20
Liabilities of the rest of the world, assets of:								
Non-financial corporations	22.77	28.26	38.85	34.36	34.16	36.38	37.23	37.36
Monetary financial institutions ¹⁾	1.66	1.37	2.00	1.71	1.46	1.33	1.35	1.30
Non-MMF investment funds	82.30	91.55	114.69	90.38	85.35	86.52	84.84	80.70
Other financial institutions ²⁾	0.97	1.15	1.64	1.53	1.64	1.72	1.70	1.70
Insurance corporations and pension funds	46.89	51.50	65.46	54.27	54.07	55.15	56.54	55.72
General government	0.00	0.41	0.93	0.80	0.89	0.94	0.98	0.95
Households ³⁾	97.17	111.60	137.33	117.08	119.51	126.00	128.34	126.76
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

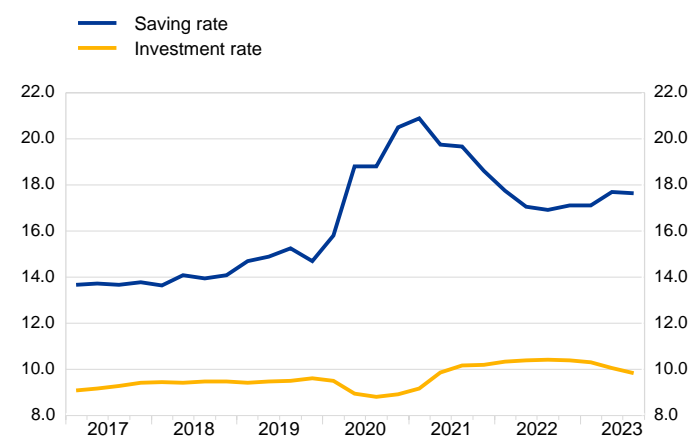
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	14.7	20.5	18.6	17.1	16.9	17.1	17.1	17.7	17.7
Investment rate	9.6	8.9	10.2	10.4	10.4	10.4	10.3	10.1	9.8
Debt outstanding to gross disposable income	99.0	101.9	103.0	102.8	103.8	102.8	101.2	99.4	98.1
Debt outstanding to GDP	62.2	68.2	66.6	66.2	66.6	66.2	65.4	64.8	64.0
Non-financial corporations									
Profit share	33.3	32.2	34.0	31.7	31.8	31.7	31.9	32.0	32.1
Investment rate	24.2	25.0	25.7	25.9	25.7	25.9	26.0	26.1	25.9
Leverage ratio	34.7	34.9	30.1	32.5	34.5	32.5	30.0	29.9	31.4
Debt outstanding to GDP (consolidated)	90.9	105.7	100.9	97.7	98.1	97.7	94.4	93.3	92.6

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

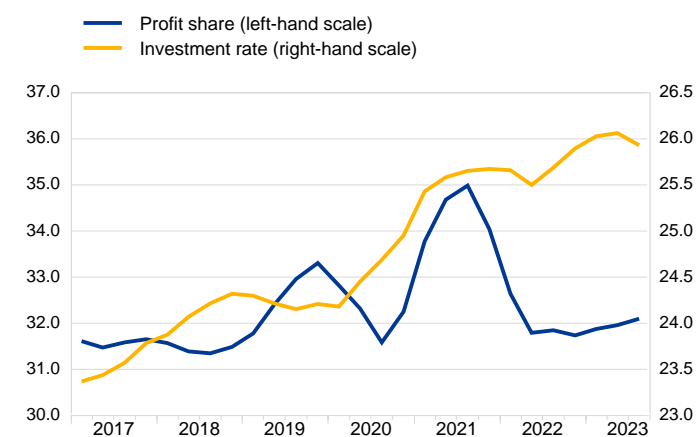


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

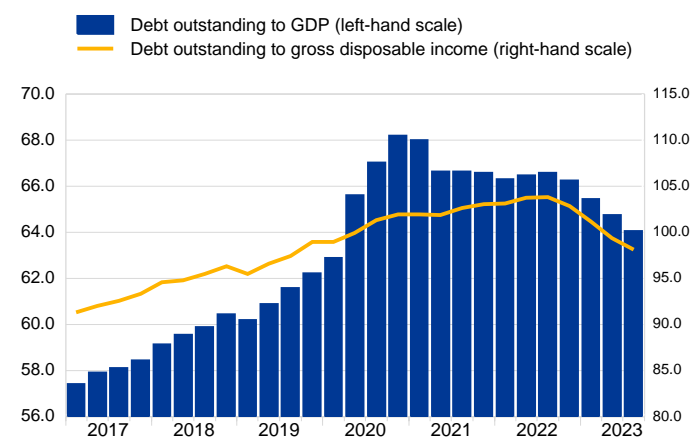
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

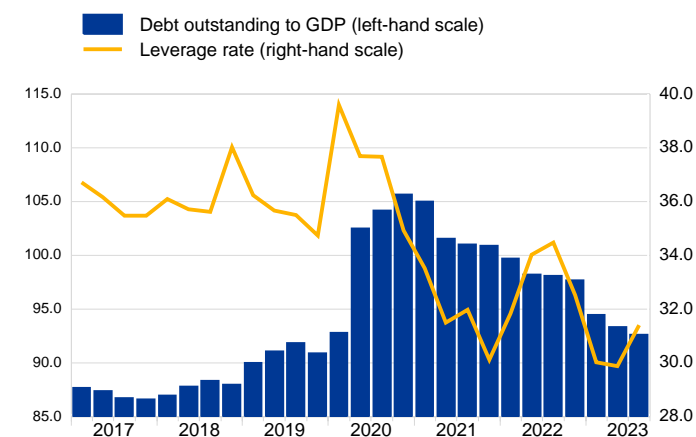


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

FRANCE

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	664.1	48.5	573.4	512.6	-7.1	65.2	2.7	4.9	37.2	259.0
Monetary gold and SDRs (F1)	0.5		0.5	0.5				0.0		0.0
Currency and deposits (F2)	132.6	-2.6	130.0	128.2	-0.4	2.9	-0.6	-14.1	19.2	93.6
Short-term debt securities (F3.S)	-8.3	-1.6	-6.8	-4.7	0.2	-0.1	-2.2	0.1	0.0	12.6
Long-term debt securities (F3.L)	136.9	5.7	132.3	126.5	2.9	0.8	2.1	-3.1	2.0	51.9
Short-term loans (F4.S)	-12.0	-3.0	-9.1	-2.9	-1.2	-5.4	0.4	0.9	-0.8	-4.3
Long-term loans (F4.L)	50.5	20.1	32.0	24.5	0.0	7.2	0.3	-1.6	0.0	-1.2
Listed shares (F511)	-12.1	-7.3	-11.5	-6.5	-5.9	3.5	-2.6	4.6	2.1	-3.2
Unlisted shares and other equity (F51M)	44.3	30.6	8.8	-1.6	1.2	9.5	-0.3	1.0	4.0	6.2
Investment funds shares (F52)	13.8	9.9	1.6	0.9	-1.6	-0.3	2.5	-0.3	2.7	-6.0
Life insurance (F62)	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	-0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.9	-1.0	0.4	0.0	0.0	0.0	0.4	-0.1	-2.2	0.7
Financial derivatives (F7)	274.8	0.0	274.9	242.3	-1.8	31.5	2.8	-0.1	0.0	94.5
Other accounts receivable (F8)	43.8	-2.2	20.4	5.4	-0.5	15.6	0.0	17.5	8.1	14.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-1,069.9	-568.7	-351.2	-243.7	-23.7	-43.3	-40.5	-7.2	-142.7	-244.9
Monetary gold and SDRs (F1)	-0.1		-0.1	-0.1				0.0		0.5
Currency and deposits (F2)	-35.3	0.1	-35.6	-37.2	0.0	1.8	-0.2	0.0	0.2	-15.0
Short-term debt securities (F3.S)	-6.6	0.0	-6.6	-6.3	-0.1	0.0	-0.1	0.0	0.0	0.2
Long-term debt securities (F3.L)	-31.4	-0.8	-30.1	-0.4	-4.4	-0.4	-24.9	-0.6	0.1	-41.7
Short-term loans (F4.S)	17.1	4.9	12.2	6.0	-0.3	6.5	0.0	0.0	0.0	0.9
Long-term loans (F4.L)	-0.5	-0.6	-0.1	-0.1	0.0	0.0	0.0	0.2	0.0	0.5
Listed shares (F511)	-142.2	-106.8	-17.0	-3.5	-12.0	0.3	-1.8	-4.3	-14.1	-47.7
Unlisted shares and other equity (F51M)	-578.7	-480.0	-24.8	0.0	-3.8	-19.6	-1.4	-8.8	-65.1	-67.6
Investment funds shares (F52)	-40.3	-5.8	-19.8	-0.3	-6.9	-0.2	-12.5	-1.5	-13.2	0.1
Life insurance (F62)	-51.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-51.0	-0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	-0.1	0.5	0.0	0.0	0.0	0.5	0.0	-0.1	0.1
Financial derivatives (F7)	-242.2	0.0	-242.1	-214.0	3.9	-32.0	0.0	-0.1	0.0	-79.2
Other accounts receivable (F8)	41.2	20.3	12.3	12.2	0.0	0.1	0.0	8.0	0.4	4.3
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	41,380.5	13,757.8	19,273.0	13,731.3	1,528.7	1,221.2	2,791.8	1,694.2	6,655.5	10,152.7
Monetary gold and SDRs (F1)	177.0		177.0	177.0				0.0		36.5
Currency and deposits (F2)	8,664.3	959.7	5,383.2	5,113.9	50.1	180.4	38.9	236.4	2,085.0	3,163.7
Short-term debt securities (F3.S)	593.8	6.5	584.4	508.9	24.3	25.6	25.6	1.0	2.0	304.2
Long-term debt securities (F3.L)	3,657.6	62.5	3,509.7	1,762.2	393.7	89.0	1,264.8	44.2	41.2	2,464.2
Short-term loans (F4.S)	2,069.8	921.1	1,138.6	1,009.4	8.4	86.4	34.5	8.2	1.9	540.1
Long-term loans (F4.L)	5,053.1	1,301.7	3,579.0	3,258.6	0.0	288.4	32.0	163.9	8.4	156.2
Listed shares (F511)	2,213.5	991.6	747.0	158.5	418.9	85.0	84.6	116.8	358.1	1,014.1
Unlisted shares and other equity (F51M)	10,662.5	7,755.3	1,199.1	436.9	156.4	286.7	319.1	411.2	1,296.9	1,156.3
Investment funds shares (F52)	2,002.0	173.1	1,346.7	88.6	354.0	38.9	865.2	157.4	324.8	222.0
Life insurance (F62)	1,892.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,892.8	14.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	272.9	44.5	122.9	2.2	0.0	0.0	120.7	5.4	100.1	30.9
Financial derivatives (F7)	657.9	0.0	648.9	486.3	116.4	39.8	6.4	9.0	0.0	619.3
Other accounts receivable (F8)	3,463.3	1,541.8	836.4	728.8	6.4	101.0	0.1	540.8	544.3	430.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-47.1	-18.6	-22.4	-19.2	-3.5	-4.5	4.8	-40.7	34.5	47.1
Total financial liabilities (F)	711.2	67.1	595.8	531.7	-3.6	69.8	-2.1	45.6	2.7	211.8
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.5
Currency and deposits (F2)	180.9	0.0	175.8	175.8				5.1		45.3
Short-term debt securities (F3.S)	1.1	-1.7	-0.8	-3.6	0.0	2.5	0.3	3.6	0.0	3.2
Long-term debt securities (F3.L)	150.1	8.6	103.7	101.7	0.0	3.1	-1.0	37.7	0.0	38.7
Short-term loans (F4.S)	-17.6	-9.6	-8.2	0.7	-3.7	-4.0	-1.2	0.7	-0.5	1.4
Long-term loans (F4.L)	34.0	28.4	5.4	0.2	-0.1	6.8	-1.5	-4.2	4.4	15.3
Listed shares (F511)	-9.5	-5.4	-4.1	-3.1	0.0	0.1	-1.1	0.0		-5.8
Unlisted shares and other equity (F51M)	31.9	26.0	5.9	-0.2	0.0	5.6	0.5	0.0	0.0	18.6
Investment funds shares (F52)	8.7		8.7	10.0	-1.3					-0.8
Life insurance (F62)	2.1		2.1				2.1			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.2	0.0	-2.2	0.0	0.0	0.0	-2.2	0.0		0.0
Financial derivatives (F7)	281.5	0.0	281.8	239.5	1.5	39.1	1.8	-0.3	0.0	87.7
Other accounts payable (F8)	50.3	20.8	27.6	10.7	0.0	16.7	0.3	3.1	-1.2	7.8
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	152.0	210.8	38.5	19.0	10.4	5.3	3.9	42.8	-140.1	-152.1
Total financial liabilities (F)	-1,221.9	-779.6	-389.7	-262.7	-34.0	-48.6	-44.4	-50.0	-2.6	-92.9
Monetary gold and SDRs (F1)	0.5		0.5	0.5				0.0		-0.1
Currency and deposits (F2)	-56.9	0.0	-56.9	-56.9				0.0		6.6
Short-term debt securities (F3.S)	2.5	0.1	2.4	-0.7	0.0	3.1	0.0	0.1	0.0	-8.9
Long-term debt securities (F3.L)	-58.8	-1.6	1.0	5.6	0.0	-4.5	-0.1	-58.3	0.0	-14.3
Short-term loans (F4.S)	10.6	5.6	5.1		-0.4	4.1	1.3	0.0	0.0	7.3
Long-term loans (F4.L)	-1.6	-1.3	-0.1	0.0	0.0	-0.1	0.0	0.2	-0.4	1.6
Listed shares (F511)	-182.5	-188.0	5.5	5.2	0.0	-2.8	3.1	0.0		-7.4
Unlisted shares and other equity (F51M)	-606.5	-596.6	-9.9	2.0	0.0	-14.1	2.2	0.0	0.1	-39.9
Investment funds shares (F52)	-34.3		-34.3	-0.1	-34.2					-5.9
Life insurance (F62)	-51.3		-51.3				-51.3			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.0	0.4	0.0	0.0	0.0	0.4	0.0		0.0
Financial derivatives (F7)	-252.5	0.0	-252.5	-218.5	0.6	-34.6	0.0	0.0	0.0	-68.9
Other accounts payable (F8)	8.5	2.2	0.6	0.3	0.0	0.2	0.0	8.0	-2.4	37.0
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-286.9	-2,700.4	-291.3	-118.4	-77.2	-195.4	99.6	-1,917.3	4,622.2	286.9
Total financial liabilities (F)	41,667.4	16,458.2	19,564.4	13,849.7	1,605.8	1,416.6	2,692.2	3,611.5	2,033.3	9,865.8
Monetary gold and SDRs (F1)	36.5		36.5	36.5				0.0		177.0
Currency and deposits (F2)	9,951.4	0.0	9,761.6	9,761.6				189.8		1,876.6
Short-term debt securities (F3.S)	600.1	52.8	336.2	239.0	0.0	96.4	0.8	211.1	0.0	298.0
Long-term debt securities (F3.L)	4,537.7	588.6	1,633.7	1,282.5	0.0	311.6	39.6	2,315.5	0.0	1,584.1
Short-term loans (F4.S)	1,485.8	1,168.5	267.6	5.6	27.3	148.3	86.3	17.6	32.1	1,124.1
Long-term loans (F4.L)	4,874.8	2,379.2	412.6	52.4	4.8	276.2	79.3	347.1	1,735.9	334.4
Listed shares (F511)	2,668.4	2,449.6	218.8	127.5	0.0	22.4	68.8	0.0		559.3
Unlisted shares and other equity (F51M)	9,599.5	8,553.2	1,002.7	507.8	0.0	332.6	162.4	31.7	11.9	2,219.3
Investment funds shares (F52)	1,858.1	1,858.1	1,858.1	403.3	1,454.8					366.0
Life insurance (F62)	1,907.5		1,907.5				1,907.5			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	303.8	0.0	303.1	0.0	0.0	0.0	303.1	0.7		0.0
Financial derivatives (F7)	800.4	0.0	787.4	528.3	107.4	142.3	9.3	13.0	0.0	476.9
Other accounts payable (F8)	3,043.5	1,266.4	1,038.7	905.2	11.5	86.8	35.2	485.0	253.4	850.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Institutional sectors

3.1 Total economy (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-73.0	-34.6	-53.2	-7.7	-48.7	-37.1	-47.1
Transactions in assets (F)	3,816.7	2,557.6	493.9	-50.0	627.6	58.2	664.1
Monetary gold and special drawing rights (SDRs) (F1)	0.1	24.2	0.6	0.0	0.4	2.0	0.5
Currency and deposits (F2)	1,654.5	727.8	201.4	-393.2	27.1	-210.4	132.6
Currency (F21)	16.0	14.5	2.9	3.3	0.5	4.5	2.7
Deposits (F2M)	1,638.5	713.3	198.4	-396.5	26.6	-215.0	129.9
Debt securities (F3)	336.4	209.6	3.9	-16.8	72.8	107.3	128.6
Short-term debt securities (F3.S)	76.6	-10.4	-2.0	-0.7	32.4	51.4	-8.3
Long-term debt securities (F3.L)	259.8	220.1	6.0	-16.1	40.4	55.9	136.9
Loans (F4)	427.9	283.7	19.2	0.1	152.0	-57.9	38.5
Short-term loans (F4.S)	137.7	15.8	-59.4	-70.1	99.6	-87.8	-12.0
Long-term loans (F4.L)	290.2	267.8	78.6	70.2	52.4	29.8	50.5
Equity and investment fund shares (F5)	283.0	161.1	20.7	87.8	28.2	79.3	46.0
Listed shares (F511)	26.7	-22.7	-0.7	26.2	-33.6	-24.1	-12.1
Unlisted shares and other equity (F51M)	160.0	174.3	34.1	38.6	27.9	92.1	44.3
Investment fund shares (F52)	96.4	9.4	-12.6	23.1	33.9	11.3	13.8
Insurance, pension and standardised guarantees (F6)	14.0	31.4	2.9	5.5	11.7	6.7	-0.7
Life insurance (F62)	4.6	29.5	4.0	11.2	7.4	6.5	2.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.3	2.0	-1.2	-5.7	4.3	0.3	-2.9
Financial derivatives (F7)	881.3	875.4	259.1	234.6	231.5	203.3	274.8
Other accounts receivable (F8)	219.4	244.6	-14.0	31.9	103.8	-72.1	43.8
Transactions in liabilities (F)	3,889.7	2,592.2	547.1	-42.3	676.3	95.3	711.2
Monetary gold and SDRs (F1)	0.0	23.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1,677.1	860.1	169.6	-498.9	133.4	-272.9	180.9
Currency (F21)	26.9	20.8	-6.8	1.1	-5.4	1.9	-1.5
Deposits (F2M)	1,650.2	839.4	176.4	-500.1	138.8	-274.8	182.4
Debt securities (F3)	401.7	192.7	65.5	56.0	138.1	118.3	151.2
Short-term debt securities (F3.S)	110.1	-46.3	8.1	13.9	19.7	19.5	1.1
Long-term debt securities (F3.L)	291.6	239.0	57.4	42.0	118.4	98.8	150.1
Loans (F4)	408.2	280.9	81.1	33.1	35.1	10.4	16.4
Short-term loans (F4.S)	104.5	29.3	5.7	-21.9	-14.9	-34.1	-17.6
Long-term loans (F4.L)	303.7	251.7	75.4	55.0	50.0	44.5	34.0
Equity and investment fund shares (F5)	248.1	167.0	15.1	103.2	28.5	67.3	31.1
Listed shares (F511)	-0.2	6.6	0.8	-0.4	-16.9	-43.5	-9.5
Unlisted shares and other equity (F51M)	152.8	149.3	24.3	58.0	28.5	86.4	31.9
Investment fund shares (F52)	95.5	11.1	-9.9	45.6	17.0	24.3	8.7
Insurance, pension and standardised guarantees (F6)	21.9	37.2	5.0	3.4	14.1	7.9	-0.1
Life insurance (F62)	4.5	29.4	4.7	10.2	6.5	6.1	2.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	17.4	7.8	0.3	-6.8	7.6	1.8	-2.2
Financial derivatives (F7)	905.2	857.7	272.4	246.2	236.1	210.0	281.5
Other accounts payable (F8)	227.5	173.1	-61.7	14.7	91.0	-45.8	50.3

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	42.5	-48.3	29.9	14.0	-247.6	-6.0	152.0
Other changes in financial assets (F)	-680.8	1,816.2	-429.4	453.9	916.5	-53.8	-1,069.9
Monetary gold and special drawing rights (SDRs) (F1)	14.3	6.0	-1.5	-1.8	8.6	-5.7	-0.1
Currency and deposits (F2)	-105.4	48.5	46.1	-61.2	-46.0	4.3	-35.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-105.4	48.5	46.1	-61.2	-46.0	4.3	-35.3
Debt securities (F3)	3.5	-102.6	-106.6	-43.3	23.8	-20.2	-38.0
Short-term debt securities (F3.S)	2.0	7.4	5.3	-2.0	-10.0	-13.1	-6.6
Long-term debt securities (F3.L)	1.5	-109.9	-111.9	-41.3	33.8	-7.1	-31.4
Loans (F4)	39.6	13.4	23.7	-51.0	-83.4	0.2	16.5
Short-term loans (F4.S)	56.3	19.9	18.8	-41.6	-77.6	1.7	17.1
Long-term loans (F4.L)	-16.7	-6.5	4.9	-9.4	-5.8	-1.5	-0.5
Equity and investment fund shares (F5)	118.4	2,795.1	-174.1	956.1	1,217.2	153.9	-761.2
Listed shares (F511)	-13.8	521.0	-22.6	183.8	242.0	27.3	-142.2
Unlisted shares and other equity (F51M)	121.0	2,125.2	-122.0	748.0	935.7	105.5	-578.7
Investment fund shares (F52)	11.1	148.9	-29.5	24.3	39.5	21.1	-40.3
Insurance, pension and standardised guarantees (F6)	54.6	0.0	-74.7	-3.4	43.0	-1.9	-50.7
Life insurance (F62)	51.9	4.3	-67.4	-4.1	41.5	2.6	-51.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.7	-4.3	-7.3	0.7	1.5	-4.5	0.3
Financial derivatives (F7)	-824.6	-980.4	-153.9	-349.9	-254.8	-188.2	-242.2
Other accounts receivable (F8)	-824.6	-980.4	11.5	8.3	8.1	3.9	41.2
Other changes in liabilities (F)	-723.3	1,864.5	-459.3	439.9	1,164.2	-47.7	-1,221.9
Monetary gold and SDRs (F1)	-0.6	1.1	1.0	-1.8	-0.4	-0.4	0.5
Currency and deposits (F2)	-53.9	58.8	49.0	-86.6	-47.0	7.7	-56.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-53.9	58.8	49.0	-86.6	-47.0	7.7	-56.9
Debt securities (F3)	34.1	-110.8	-153.5	-72.6	30.6	-13.4	-56.3
Short-term debt securities (F3.S)	-0.3	16.0	5.3	-5.3	-4.2	-8.1	2.5
Long-term debt securities (F3.L)	34.3	-126.9	-158.9	-67.3	34.8	-5.3	-58.8
Loans (F4)	-28.5	-4.6	8.1	-21.3	-32.2	-0.7	9.1
Short-term loans (F4.S)	-6.4	6.7	7.2	-17.2	-30.9	1.0	10.6
Long-term loans (F4.L)	-22.2	-11.3	0.8	-4.0	-1.3	-1.8	-1.6
Equity and investment fund shares (F5)	104.0	2,821.1	-140.4	983.5	1,332.1	137.3	-823.3
Listed shares (F511)	-46.5	594.2	-36.0	252.3	329.6	27.4	-182.5
Unlisted shares and other equity (F51M)	145.9	2,108.2	-78.6	703.2	975.7	92.1	-606.5
Investment fund shares (F52)	4.6	118.7	-25.9	28.0	26.8	17.8	-34.3
Insurance, pension and standardised guarantees (F6)	54.9	-0.8	-75.8	-2.9	43.5	-3.2	-50.8
Life insurance (F62)	52.2	4.3	-67.9	-4.0	41.7	2.6	-51.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.7	-5.1	-7.9	1.1	1.8	-5.9	0.4
Financial derivatives (F7)	-849.3	-938.3	-160.9	-364.5	-175.6	-179.0	-252.5
Other accounts payable (F8)	16.1	38.1	13.3	6.1	13.2	4.0	8.5

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-107.1	-190.0	-58.6	-52.3	-348.7	-391.8	-286.9
Financial assets (F)	37,050.5	41,424.4	39,833.9	40,237.7	41,781.9	41,786.3	41,380.5
Monetary gold and special drawing rights (SDRs) (F1)	131.9	162.0	173.1	171.2	180.2	176.6	177.0
Currency and deposits (F2)	8,115.0	8,891.3	9,246.4	8,792.0	8,773.2	8,567.0	8,664.3
Currency (F21)	126.9	141.4	150.2	153.5	154.0	158.6	161.2
Deposits (F2M)	7,988.2	8,749.9	9,096.2	8,638.5	8,619.1	8,408.4	8,503.0
Debt securities (F3)	4,279.0	4,386.1	4,037.2	3,977.1	4,073.8	4,160.8	4,251.4
Short-term debt securities (F3.S)	521.5	518.4	550.7	548.1	570.5	608.7	593.8
Long-term debt securities (F3.L)	3,757.5	3,867.6	3,486.5	3,429.1	3,503.3	3,552.1	3,657.6
Loans (F4)	6,361.6	6,658.7	7,107.9	7,057.0	7,125.6	7,067.8	7,122.8
Short-term loans (F4.S)	1,990.6	2,026.3	2,240.5	2,128.8	2,150.8	2,064.7	2,069.8
Long-term loans (F4.L)	4,371.0	4,632.3	4,867.4	4,928.2	4,974.8	5,003.2	5,053.1
Equity and investment fund shares (F5)	12,224.3	15,180.4	13,070.8	14,114.8	15,360.2	15,593.3	14,878.1
Listed shares (F511)	1,993.2	2,491.5	1,946.2	2,156.2	2,364.6	2,367.8	2,213.5
Unlisted shares and other equity (F51M)	8,353.1	10,652.6	9,249.1	10,035.8	10,999.4	11,196.9	10,662.5
Investment fund shares (F52)	1,877.9	2,036.3	1,875.4	1,922.8	1,996.2	2,028.6	2,002.0
Insurance, pension and standardised guarantees (F6)	2,439.4	2,470.8	2,155.3	2,157.4	2,212.1	2,217.0	2,165.6
Life insurance (F62)	2,136.8	2,170.6	1,876.4	1,883.6	1,932.4	1,941.5	1,892.8
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	302.6	300.2	278.9	273.9	279.7	275.5	272.9
Financial derivatives (F7)	648.5	543.5	748.8	633.6	610.3	625.4	657.9
Other accounts receivable (F8)	2,850.9	3,131.6	3,294.3	3,334.6	3,446.5	3,378.4	3,463.3
Liabilities (F)	37,157.7	41,614.4	39,892.5	40,290.1	42,130.5	42,178.1	41,667.4
Monetary gold and SDRs (F1)	11.9	36.4	38.6	36.9	36.4	36.1	36.5
Currency and deposits (F2)	9,156.5	10,075.4	10,591.8	10,006.3	10,092.7	9,827.4	9,951.4
Currency (F21)	273.3	294.1	298.3	299.5	294.1	295.9	294.4
Deposits (F2M)	8,883.1	9,781.3	10,293.5	9,706.9	9,798.6	9,531.5	9,657.0
Debt securities (F3)	5,159.6	5,241.5	4,785.9	4,769.3	4,938.0	5,042.9	5,137.8
Short-term debt securities (F3.S)	589.4	559.2	560.9	569.5	585.0	596.4	600.1
Long-term debt securities (F3.L)	4,570.2	4,682.3	4,225.1	4,199.8	4,353.0	4,446.5	4,537.7
Loans (F4)	5,672.8	5,949.2	6,310.7	6,322.6	6,325.5	6,335.2	6,360.6
Short-term loans (F4.S)	1,426.3	1,462.3	1,610.8	1,571.6	1,525.8	1,492.7	1,485.8
Long-term loans (F4.L)	4,246.5	4,486.9	4,700.0	4,751.0	4,799.7	4,842.5	4,874.8
Equity and investment fund shares (F5)	11,448.7	14,436.8	12,266.3	13,353.0	14,713.6	14,918.2	14,126.0
Listed shares (F511)	2,307.7	2,908.5	2,311.9	2,563.8	2,876.4	2,860.4	2,668.4
Unlisted shares and other equity (F51M)	7,411.1	9,668.5	8,230.2	8,991.4	9,995.5	10,174.1	9,599.5
Investment fund shares (F52)	1,729.9	1,859.7	1,724.3	1,797.9	1,841.7	1,883.8	1,858.1
Insurance, pension and standardised guarantees (F6)	2,473.8	2,510.2	2,199.3	2,199.8	2,257.5	2,262.2	2,211.2
Life insurance (F62)	2,153.4	2,187.1	1,893.5	1,899.7	1,947.9	1,956.6	1,907.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	320.4	323.1	305.9	300.2	309.6	305.6	303.8
Financial derivatives (F7)	691.7	611.1	798.1	679.7	740.3	771.4	800.4
Other accounts payable (F8)	2,542.7	2,753.9	2,901.6	2,922.4	3,026.5	2,984.7	3,043.5

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-40.5	17.1	-2.0	-1.3	-15.9	-11.8	-18.6
Transactions in assets (F)	501.4	316.6	69.2	158.8	-2.2	39.7	48.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	183.8	37.2	-3.2	19.7	-35.8	-12.5	-2.6
Currency (F21)	2.5	2.2	0.4	0.5	0.1	0.6	0.4
Deposits (F2M)	181.3	35.0	-3.7	19.2	-36.0	-13.1	-3.0
Debt securities (F3)	-2.5	-0.6	1.2	5.0	2.1	2.9	4.1
Short-term debt securities (F3.S)	-3.6	-3.7	2.8	-0.9	3.7	-1.8	-1.6
Long-term debt securities (F3.L)	1.1	3.0	-1.6	5.8	-1.6	4.7	5.7
Loans (F4)	131.9	94.5	22.9	24.9	19.6	21.4	17.1
Short-term loans (F4.S)	36.7	15.6	0.8	3.8	-2.6	-0.5	-3.0
Long-term loans (F4.L)	95.3	78.9	22.1	21.1	22.2	21.9	20.1
Equity and investment fund shares (F5)	135.7	31.2	32.8	39.3	-3.4	36.1	33.1
Listed shares (F511)	-0.3	-17.5	23.1	7.8	-22.4	1.5	-7.3
Unlisted shares and other equity (F51M)	73.9	62.2	10.1	17.8	4.4	36.5	30.6
Investment fund shares (F52)	62.1	-13.5	-0.5	13.7	14.5	-1.9	9.9
Insurance, pension and standardised guarantees (F6)	1.6	1.6	-0.2	-1.7	3.7	0.2	-1.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.6	1.6	-0.2	-1.7	3.7	0.2	-1.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	50.9	152.6	15.7	71.6	11.7	-8.5	-2.2
Trade credits and advances (F81)	-9.5	92.1	1.1	28.7	-3.0	8.9	-1.5
Transactions in liabilities (F)	541.9	299.4	71.2	160.1	13.6	51.4	67.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	77.3	5.5	-2.4	-0.4	-3.4	2.6	7.0
Short-term debt securities (F3.S)	14.2	-2.8	1.5	-6.2	-2.1	1.9	-1.7
Long-term debt securities (F3.L)	63.1	8.3	-3.8	5.9	-1.3	0.7	8.6
Loans (F4)	268.2	81.7	53.2	44.9	8.9	20.1	18.7
Short-term loans (F4.S)	83.2	-38.5	11.8	16.5	-10.8	-8.8	-9.6
Long-term loans (F4.L)	185.0	120.3	41.4	28.4	19.6	28.9	28.4
Equity and investment fund shares (F5)	120.1	118.3	17.0	33.0	9.9	30.8	20.6
Listed shares (F511)	0.3	12.6	0.3	-2.3	-13.5	-46.1	-5.4
Unlisted shares and other equity (F51M)	119.8	105.7	16.7	35.3	23.4	76.9	26.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	76.2	93.9	3.4	82.5	-1.7	-2.2	20.8
Trade credits and advances (F81)	-10.4	88.5	6.1	19.1	5.1	0.3	5.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-17.9	-381.8	34.5	-155.8	-352.7	-21.9	210.8
Other changes in financial assets (F)	197.0	2,069.8	-78.7	709.4	879.0	91.3	-568.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-2.6	2.3	2.4	-3.4	-4.3	0.3	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.6	2.3	2.4	-3.4	-4.3	0.3	0.1
Debt securities (F3)	-6.3	-3.2	-1.3	-5.3	0.4	0.2	-0.8
Short-term debt securities (F3.S)	1.3	-1.0	0.0	-0.1	0.0	0.1	0.0
Long-term debt securities (F3.L)	-7.6	-2.2	-1.4	-5.2	0.4	0.1	-0.8
Loans (F4)	-15.2	7.7	10.7	-16.0	-64.6	0.3	4.3
Short-term loans (F4.S)	-12.1	9.9	10.7	-16.0	-64.6	0.3	4.9
Long-term loans (F4.L)	-3.2	-2.2	0.0	0.0	0.0	0.0	-0.6
Equity and investment fund shares (F5)	225.8	2,063.9	-91.5	736.9	948.1	90.9	-592.6
Listed shares (F511)	19.4	291.5	20.9	89.8	148.7	4.8	-106.8
Unlisted shares and other equity (F51M)	226.5	1,766.7	-113.4	652.2	796.7	86.5	-480.0
Investment fund shares (F52)	-20.1	5.7	1.0	-5.1	2.6	-0.3	-5.8
Insurance, pension and standardised guarantees (F6)	-0.8	-1.2	-1.0	-0.3	0.5	-0.3	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.8	-1.2	-1.0	-0.3	0.5	-0.3	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-3.9	0.3	2.0	-2.6	-1.1	-0.1	20.3
Trade credits and advances (F81)	-8.4	-0.4	2.0	-2.8	-1.1	-0.1	5.9
Other changes in liabilities (F)	214.9	2,451.6	-113.3	865.1	1,231.6	113.2	-779.6
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-10.8	-16.0	2.6	4.6	0.4	-1.5
Short-term debt securities (F3.S)	0.8	0.4	0.1	-0.1	0.0	-0.1	0.1
Long-term debt securities (F3.L)	-0.8	-11.2	-16.1	2.7	4.6	0.5	-1.6
Loans (F4)	-34.3	-5.6	6.0	-13.2	-41.2	0.0	4.3
Short-term loans (F4.S)	-15.1	-0.2	5.9	-12.2	-39.6	0.4	5.6
Long-term loans (F4.L)	-19.1	-5.4	0.0	-1.0	-1.6	-0.3	-1.3
Equity and investment fund shares (F5)	257.2	2,466.5	-107.1	880.6	1,264.4	112.8	-784.6
Listed shares (F511)	10.3	530.0	-30.6	220.3	320.5	23.5	-188.0
Unlisted shares and other equity (F51M)	247.0	1,936.5	-76.5	660.3	943.9	89.3	-596.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-8.0	1.7	3.8	-4.8	3.9	0.0	2.2
Trade credits and advances (F81)	-10.1	1.3	3.8	-4.8	3.9	0.0	4.6

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,446.5	-2,811.2	-2,333.4	-2,490.5	-2,859.0	-2,892.6	-2,700.4
Financial assets (F)	11,359.5	13,745.8	12,402.1	13,270.3	14,147.0	14,278.0	13,757.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	949.0	988.6	998.3	1,014.5	974.4	962.2	959.7
Currency (F21)	17.4	19.6	21.0	21.5	21.6	22.3	22.7
Deposits (F2M)	931.6	968.9	977.3	993.1	952.8	940.0	937.0
Debt securities (F3)	58.4	54.6	60.5	60.2	62.6	65.7	69.0
Short-term debt securities (F3.S)	7.8	3.1	7.1	6.1	9.8	8.1	6.5
Long-term debt securities (F3.L)	50.6	51.4	53.4	54.1	52.8	57.6	62.5
Loans (F4)	1,983.6	2,085.8	2,215.8	2,224.7	2,179.7	2,201.4	2,222.8
Short-term loans (F4.S)	908.0	933.5	998.7	986.5	919.3	919.1	921.1
Long-term loans (F4.L)	1,075.6	1,152.3	1,217.1	1,238.2	1,260.4	1,282.3	1,301.7
Equity and investment fund shares (F5)	7,046.7	9,141.7	7,631.6	8,407.8	9,352.5	9,479.5	8,920.0
Listed shares (F511)	780.5	1,054.5	875.4	973.0	1,099.3	1,105.7	991.6
Unlisted shares and other equity (F51M)	6,106.4	7,935.2	6,610.7	7,280.6	8,081.8	8,204.7	7,755.3
Investment fund shares (F52)	159.8	152.0	145.5	154.2	171.4	169.1	173.1
Insurance, pension and standardised guarantees (F6)	43.9	44.3	43.4	41.4	45.6	45.5	44.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	43.9	44.3	43.4	41.4	45.6	45.5	44.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1,277.9	1,430.8	1,452.6	1,521.6	1,532.2	1,523.7	1,541.8
Trade credits and advances (F81)	816.7	908.4	923.4	949.3	945.2	954.1	958.4
Liabilities (F)	13,806.0	16,557.0	14,735.5	15,760.7	17,006.0	17,170.6	16,458.2
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	741.5	736.2	629.5	631.7	632.9	635.9	641.4
Short-term debt securities (F3.S)	54.8	52.4	61.1	54.8	52.6	54.4	52.8
Long-term debt securities (F3.L)	686.7	683.8	568.4	577.0	580.2	581.5	588.6
Loans (F4)	3,252.3	3,328.4	3,505.2	3,536.9	3,504.5	3,524.6	3,547.7
Short-term loans (F4.S)	1,193.8	1,155.1	1,227.1	1,231.4	1,181.0	1,172.6	1,168.5
Long-term loans (F4.L)	2,058.5	2,173.4	2,278.0	2,305.5	2,323.5	2,352.1	2,379.2
Equity and investment fund shares (F5)	8,758.8	11,343.6	9,435.2	10,348.9	11,623.2	11,766.8	11,002.8
Listed shares (F511)	2,114.4	2,656.9	2,140.6	2,358.6	2,665.5	2,642.9	2,449.6
Unlisted shares and other equity (F51M)	6,644.4	8,686.6	7,294.7	7,990.3	8,957.6	9,123.8	8,553.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1,053.2	1,148.7	1,165.6	1,243.3	1,245.5	1,243.3	1,266.4
Trade credits and advances (F81)	830.2	920.0	944.7	959.0	968.0	968.3	977.9

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-2.3	-12.4	-19.2	-18.4	-20.0	-15.8	-22.4
Transactions in assets (F)	2,863.8	2,010.0	416.6	-148.0	552.1	49.2	573.4
Monetary gold and special drawing rights (SDRs) (F1)	0.1	24.2	0.6	0.0	0.4	2.0	0.5
Currency and deposits (F2)	1,200.5	552.3	185.4	-387.6	42.5	-187.7	130.0
Currency (F21)	-0.1	0.0	0.1	0.1	-0.3	0.3	0.0
Deposits (F2M)	1,200.6	552.3	185.3	-387.8	42.8	-188.0	130.1
Debt securities (F3)	350.2	205.1	1.1	-29.9	69.4	102.1	125.5
Short-term debt securities (F3.S)	86.4	-6.5	-5.2	-0.2	28.2	53.2	-6.8
Long-term debt securities (F3.L)	263.8	211.6	6.3	-29.6	41.2	48.9	132.3
Loans (F4)	248.5	192.3	-3.8	-32.6	143.0	-80.4	22.9
Short-term loans (F4.S)	99.0	-0.3	-60.4	-81.3	107.6	-87.9	-9.1
Long-term loans (F4.L)	149.5	192.5	56.7	48.7	35.3	7.5	32.0
Equity and investment fund shares (F5)	111.9	114.9	-19.5	45.1	24.1	32.2	-1.1
Listed shares (F511)	13.1	-15.5	-29.6	27.7	-14.2	24.5	-11.5
Unlisted shares and other equity (F51M)	65.6	102.7	23.8	13.4	18.8	2.2	8.8
Investment fund shares (F52)	33.1	27.8	-13.6	4.1	19.5	5.5	1.6
Insurance, pension and standardised guarantees (F6)	3.4	-2.3	-0.2	0.0	-7.0	-1.6	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.4	-2.3	-0.2	0.0	-7.0	-1.6	0.4
Financial derivatives (F7)	880.6	875.1	259.8	234.5	232.4	203.6	274.9
Other accounts receivable (F8)	68.6	48.5	-6.9	22.4	47.4	-21.0	20.4
Transactions in liabilities (F)	2,866.0	2,022.4	435.8	-129.7	572.1	64.9	595.8
Monetary gold and SDRs (F1)	0.0	23.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1,647.8	839.4	169.9	-489.9	139.9	-268.9	175.8
Currency (F21)	26.9	20.8	-6.8	1.1	-5.4	1.9	-1.5
Deposits (F2M)	1,620.9	818.6	176.7	-491.0	145.3	-270.7	177.4
Debt securities (F3)	38.2	23.3	30.7	71.7	78.2	98.8	102.9
Short-term debt securities (F3.S)	-15.7	-15.1	18.0	39.2	18.1	13.5	-0.8
Long-term debt securities (F3.L)	53.9	38.5	12.7	32.4	60.1	85.3	103.7
Loans (F4)	29.2	104.3	1.9	-36.4	30.1	-17.6	-2.8
Short-term loans (F4.S)	16.2	69.1	-7.3	-42.5	2.5	-25.5	-8.2
Long-term loans (F4.L)	13.0	35.2	9.2	6.0	27.7	7.9	5.4
Equity and investment fund shares (F5)	128.0	47.5	-1.9	69.5	18.6	36.4	10.5
Listed shares (F511)	-0.5	-6.0	0.5	1.9	-3.4	2.6	-4.1
Unlisted shares and other equity (F51M)	33.0	42.4	7.6	22.0	5.0	9.6	5.9
Investment fund shares (F52)	95.5	11.1	-9.9	45.6	17.0	24.3	8.7
Insurance, pension and standardised guarantees (F6)	21.7	37.2	5.0	3.3	14.1	7.9	-0.1
Life insurance (F62)	4.5	29.4	4.7	10.2	6.5	6.1	2.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	17.2	7.8	0.3	-6.9	7.6	1.8	-2.2
Financial derivatives (F7)	904.6	857.2	272.4	245.8	236.3	209.9	281.8
Other accounts payable (F8)	96.5	90.1	-42.1	6.3	54.9	-1.7	27.6

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	59.2	-143.7	-14.3	0.8	-78.9	-20.4	38.5
Other changes in financial assets (F)	-945.6	-667.5	-260.2	-373.1	-184.0	-174.9	-351.2
Monetary gold and special drawing rights (SDRs) (F1)	14.3	6.0	-1.5	-1.8	8.6	-5.7	-0.1
Currency and deposits (F2)	-109.3	43.8	41.9	-44.0	-41.6	3.9	-35.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-109.3	43.8	41.9	-44.0	-41.6	3.9	-35.6
Debt securities (F3)	9.8	-98.5	-103.2	-34.2	23.0	-20.0	-36.6
Short-term debt securities (F3.S)	0.7	8.4	5.3	-1.9	-10.0	-13.2	-6.6
Long-term debt securities (F3.L)	9.1	-106.9	-108.5	-32.3	33.0	-6.8	-30.1
Loans (F4)	37.6	5.2	13.0	-33.0	-18.9	-0.2	12.1
Short-term loans (F4.S)	67.9	10.0	8.2	-23.7	-12.9	1.3	12.2
Long-term loans (F4.L)	-30.3	-4.7	4.9	-9.4	-6.0	-1.5	-0.1
Equity and investment fund shares (F5)	-78.6	356.5	-52.2	88.6	99.6	38.8	-61.7
Listed shares (F511)	-17.5	147.0	-30.3	47.9	44.7	11.8	-17.0
Unlisted shares and other equity (F51M)	-98.7	97.7	-0.2	16.6	25.4	9.6	-24.8
Investment fund shares (F52)	37.6	111.8	-21.7	24.1	29.5	17.4	-19.8
Insurance, pension and standardised guarantees (F6)	5.2	-0.6	-4.3	1.6	-0.1	-3.5	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.2	-0.6	-4.3	1.6	-0.1	-3.5	0.5
Financial derivatives (F7)	-824.6	-980.2	-153.9	-350.3	-254.5	-188.2	-242.1
Other accounts receivable (F8)	0.0	0.2	0.0	0.0	0.0	0.0	12.3
Other changes in liabilities (F)	-1,004.8	-523.7	-246.0	-373.9	-105.1	-154.5	-389.7
Monetary gold and SDRs (F1)	-0.6	1.1	1.0	-1.8	-0.4	-0.4	0.5
Currency and deposits (F2)	-53.8	58.8	49.0	-86.6	-47.0	7.7	-56.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-53.8	58.8	49.0	-86.6	-47.0	7.7	-56.9
Debt securities (F3)	-19.6	-4.4	-27.4	-16.7	-3.2	-3.7	3.4
Short-term debt securities (F3.S)	2.6	11.0	3.6	-2.9	-4.0	-8.2	2.4
Long-term debt securities (F3.L)	-22.2	-15.4	-31.0	-13.8	0.8	4.5	1.0
Loans (F4)	-1.1	4.5	1.6	-4.2	9.9	-0.3	5.0
Short-term loans (F4.S)	7.7	7.0	1.2	-3.2	8.7	0.7	5.1
Long-term loans (F4.L)	-8.9	-2.6	0.3	-1.0	1.2	-1.0	-0.1
Equity and investment fund shares (F5)	-135.3	354.2	-33.4	102.8	67.6	24.4	-38.8
Listed shares (F511)	-56.8	64.2	-5.4	32.0	9.1	3.9	5.5
Unlisted shares and other equity (F51M)	-83.1	171.3	-2.2	42.8	31.7	2.7	-9.9
Investment fund shares (F52)	4.6	118.7	-25.9	28.0	26.8	17.8	-34.3
Insurance, pension and standardised guarantees (F6)	54.8	-0.8	-75.8	-2.9	43.5	-3.2	-50.8
Life insurance (F62)	52.2	4.3	-67.9	-4.0	41.7	2.6	-51.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.6	-5.1	-7.9	1.1	1.8	-5.9	0.4
Financial derivatives (F7)	-849.2	-938.1	-160.9	-364.5	-175.6	-179.0	-252.5
Other accounts payable (F8)	0.0	1.1	0.0	0.0	0.0	0.0	0.6

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	142.7	-13.3	-154.9	-172.5	-271.3	-307.5	-291.3
Financial assets (F)	17,878.2	19,220.8	19,329.5	18,808.4	19,176.5	19,050.8	19,273.0
Monetary gold and special drawing rights (SDRs) (F1)	131.9	162.0	173.1	171.2	180.2	176.6	177.0
Currency and deposits (F2)	5,063.8	5,660.0	5,903.4	5,471.7	5,472.6	5,288.8	5,383.2
Currency (F21)	13.0	13.0	13.0	13.1	12.8	13.1	13.1
Deposits (F2M)	5,050.8	5,646.9	5,890.3	5,458.6	5,459.8	5,275.7	5,370.2
Debt securities (F3)	4,136.6	4,243.2	3,894.7	3,830.7	3,923.1	4,005.3	4,094.1
Short-term debt securities (F3.S)	512.3	514.1	541.7	539.5	557.7	597.8	584.4
Long-term debt securities (F3.L)	3,624.3	3,729.1	3,353.1	3,291.2	3,365.4	3,407.5	3,509.7
Loans (F4)	4,197.6	4,395.1	4,704.8	4,639.2	4,763.2	4,682.7	4,717.6
Short-term loans (F4.S)	1,069.8	1,079.4	1,232.4	1,127.4	1,222.1	1,135.6	1,138.6
Long-term loans (F4.L)	3,127.8	3,315.6	3,472.4	3,511.7	3,541.1	3,547.1	3,579.0
Equity and investment fund shares (F5)	2,879.2	3,350.6	3,027.4	3,161.1	3,284.8	3,355.7	3,292.9
Listed shares (F511)	777.7	909.1	633.2	708.8	739.3	775.6	747.0
Unlisted shares and other equity (F51M)	827.1	1,027.5	1,129.3	1,159.3	1,203.5	1,215.2	1,199.1
Investment fund shares (F52)	1,274.4	1,414.0	1,264.9	1,293.1	1,342.0	1,365.0	1,346.7
Insurance, pension and standardised guarantees (F6)	153.6	150.7	132.6	134.2	127.1	122.0	122.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	153.6	150.7	132.6	134.2	127.1	122.0	122.9
Financial derivatives (F7)	639.4	534.3	738.6	622.9	600.7	616.1	648.9
Other accounts receivable (F8)	676.2	724.9	754.9	777.3	824.7	803.6	836.4
Liabilities (F)	17,735.5	19,234.1	19,484.4	18,980.9	19,447.8	19,358.3	19,564.4
Monetary gold and SDRs (F1)	11.9	36.4	38.6	36.9	36.4	36.1	36.5
Currency and deposits (F2)	8,986.3	9,884.5	10,387.4	9,810.9	9,903.8	9,642.6	9,761.6
Currency (F21)	273.3	294.1	298.3	299.5	294.1	295.9	294.4
Deposits (F2M)	8,713.0	9,590.4	10,089.0	9,511.5	9,609.8	9,346.7	9,467.1
Debt securities (F3)	1,670.0	1,689.0	1,638.5	1,693.4	1,768.4	1,863.5	1,969.8
Short-term debt securities (F3.S)	272.5	268.4	278.8	315.2	329.3	334.6	336.2
Long-term debt securities (F3.L)	1,397.5	1,420.6	1,359.6	1,378.3	1,439.1	1,528.9	1,633.7
Loans (F4)	481.0	589.8	696.5	655.9	696.0	678.1	680.2
Short-term loans (F4.S)	175.9	252.0	329.9	284.3	295.5	270.7	267.6
Long-term loans (F4.L)	305.1	337.8	366.6	371.6	400.5	407.3	412.6
Equity and investment fund shares (F5)	2,649.3	3,051.0	2,788.5	2,960.8	3,047.0	3,107.9	3,079.5
Listed shares (F511)	193.4	251.6	171.3	205.2	210.9	217.4	218.8
Unlisted shares and other equity (F51M)	726.0	939.6	892.9	957.7	994.4	1,006.7	1,002.7
Investment fund shares (F52)	1,729.9	1,859.7	1,724.3	1,797.9	1,841.7	1,883.8	1,858.1
Insurance, pension and standardised guarantees (F6)	2,473.2	2,509.6	2,198.7	2,199.2	2,256.8	2,261.5	2,210.6
Life insurance (F62)	2,153.4	2,187.1	1,893.5	1,899.7	1,947.9	1,956.6	1,907.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	319.8	322.5	305.3	299.5	309.0	304.9	303.1
Financial derivatives (F7)	679.3	598.4	785.0	666.4	727.1	758.1	787.4
Other accounts payable (F8)	784.4	875.5	951.1	957.4	1,012.2	1,010.5	1,038.7

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-51.4	10.2	-10.6	44.1	5.9	6.2	-19.2
Transactions in assets (F)	2,627.9	1,683.5	388.3	-88.8	488.4	15.0	512.6
Monetary gold and special drawing rights (SDRs) (F1)	0.1	24.2	0.6	0.0	0.4	2.0	0.5
Currency and deposits (F2)	1,159.8	498.0	246.7	-349.3	68.5	-155.7	128.2
Currency (F21)	-0.5	-0.3	0.0	0.1	-0.4	0.2	-0.1
Deposits (F2M)	1,160.3	498.3	246.7	-349.4	68.8	-155.9	128.2
Debt securities (F3)	343.3	201.3	-14.3	-8.5	55.1	89.8	121.8
Short-term debt securities (F3.S)	83.7	-11.7	-7.6	-1.0	31.3	51.6	-4.7
Long-term debt securities (F3.L)	259.5	213.0	-6.8	-7.5	23.9	38.2	126.5
Loans (F4)	246.0	171.8	-18.7	-21.3	110.2	-109.0	21.6
Short-term loans (F4.S)	92.4	-8.3	-72.4	-51.4	90.1	-87.8	-2.9
Long-term loans (F4.L)	153.6	180.1	53.7	30.1	20.1	-21.2	24.5
Equity and investment fund shares (F5)	44.3	8.1	-26.2	16.1	2.1	19.1	-7.2
Listed shares (F511)	5.4	-10.0	-30.0	11.0	-2.3	23.3	-6.5
Unlisted shares and other equity (F51M)	25.8	31.3	3.8	1.0	3.0	-4.6	-1.6
Investment fund shares (F52)	13.1	-13.2	0.0	4.0	1.5	0.4	0.9
Insurance, pension and standardised guarantees (F6)	0.3	0.1	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.1	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	765.5	762.7	230.6	216.6	215.9	183.0	242.3
Other accounts receivable (F8)	68.6	17.4	-30.4	57.7	36.1	-14.3	5.4
Transactions in liabilities (F)	2,679.3	1,673.3	398.9	-132.9	482.5	8.8	531.7
Monetary gold and SDRs (F1)	0.0	23.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1,647.8	839.4	169.9	-489.9	139.9	-268.9	175.8
Currency (F21)	26.9	20.8	-6.8	1.1	-5.4	1.9	-1.5
Deposits (F2M)	1,620.9	818.6	176.7	-491.0	145.3	-270.7	177.4
Debt securities (F3)	44.3	-1.4	29.0	59.6	69.8	55.7	98.1
Short-term debt securities (F3.S)	-13.6	-25.1	18.5	35.7	20.2	14.1	-3.6
Long-term debt securities (F3.L)	57.9	23.7	10.5	23.9	49.5	41.6	101.7
Loans (F4)	-0.2	7.0	-1.3	3.4	-3.1	0.6	0.9
Short-term loans (F4.S)	0.5	0.1	-0.8	1.7	-3.1	-1.0	0.7
Long-term loans (F4.L)	-0.7	6.9	-0.5	1.7	0.0	1.6	0.2
Equity and investment fund shares (F5)	88.3	-9.8	-12.7	55.0	19.9	16.7	6.7
Listed shares (F511)	0.3	-11.1	0.4	0.0	-1.7	0.0	-3.1
Unlisted shares and other equity (F51M)	9.2	16.5	2.2	11.8	0.6	3.3	-0.2
Investment fund shares (F52)	78.8	-15.2	-15.3	43.2	21.0	13.4	10.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	803.8	757.0	230.1	218.5	210.6	192.3	239.5
Other accounts payable (F8)	95.2	57.5	-16.1	20.5	45.5	12.5	10.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

FRANCE

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	114.4	-130.7	-8.5	-15.0	-47.1	-29.6	19.0
Other changes in financial assets (F)	-777.3	-814.1	-109.9	-392.6	-269.7	-186.6	-243.7
Monetary gold and special drawing rights (SDRs) (F1)	14.3	6.0	-1.5	-1.8	8.6	-5.7	-0.1
Currency and deposits (F2)	-101.7	41.8	39.9	-41.4	-40.3	3.8	-37.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-101.7	41.8	39.9	-41.4	-40.3	3.8	-37.2
Debt securities (F3)	-13.1	-42.4	-28.5	-23.2	4.9	-20.2	-6.7
Short-term debt securities (F3.S)	1.3	8.4	5.0	-1.7	-10.0	-13.2	-6.3
Long-term debt securities (F3.L)	-14.4	-50.7	-33.6	-21.5	14.9	-7.0	-0.4
Loans (F4)	56.1	1.7	12.1	-29.8	-10.9	1.5	5.9
Short-term loans (F4.S)	66.2	7.5	7.2	-20.9	-6.7	1.7	6.0
Long-term loans (F4.L)	-10.2	-5.8	4.9	-8.9	-4.2	-0.2	-0.1
Equity and investment fund shares (F5)	-21.8	36.0	-3.9	9.9	9.0	0.4	-3.9
Listed shares (F511)	-4.6	31.1	-2.8	8.7	6.8	1.7	-3.5
Unlisted shares and other equity (F51M)	-17.9	1.8	-0.1	0.1	0.2	-1.2	0.0
Investment fund shares (F52)	0.8	3.2	-0.9	1.0	2.0	-0.2	-0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-711.4	-857.1	-127.9	-306.3	-240.9	-166.2	-214.0
Other accounts receivable (F8)	0.2	0.0	0.0	0.0	0.0	0.0	12.2
Other changes in liabilities (F)	-891.7	-683.4	-101.4	-377.6	-222.6	-157.0	-262.7
Monetary gold and SDRs (F1)	-0.6	1.1	1.0	-1.8	-0.4	-0.4	0.5
Currency and deposits (F2)	-53.8	58.8	49.0	-86.6	-47.0	7.7	-56.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-53.8	58.8	49.0	-86.6	-47.0	7.7	-56.9
Debt securities (F3)	-18.0	-4.3	-24.1	-17.9	-3.0	-3.7	4.9
Short-term debt securities (F3.S)	4.4	5.8	4.3	-4.5	-3.7	-3.6	-0.7
Long-term debt securities (F3.L)	-22.4	-10.1	-28.3	-13.4	0.7	-0.2	5.6
Loans (F4)	-18.0	-0.8	-0.2	-0.4	-1.5	-1.0	0.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	-18.4	-0.8	-0.3	-0.3	-1.4	-1.0	0.0
Equity and investment fund shares (F5)	-47.9	106.3	-4.6	32.4	1.4	7.8	7.0
Listed shares (F511)	-36.2	43.4	-3.8	19.0	2.2	7.0	5.2
Unlisted shares and other equity (F51M)	-11.6	62.6	-0.7	13.5	-0.6	1.2	2.0
Investment fund shares (F52)	-0.1	0.2	-0.1	-0.2	-0.2	-0.4	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-753.4	-845.1	-122.5	-303.4	-172.0	-167.4	-218.5
Other accounts payable (F8)	0.0	0.6	0.0	0.0	0.0	0.0	0.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

FRANCE

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	116.3	-4.1	-82.7	-53.6	-94.8	-118.2	-118.4
Financial assets (F)	12,536.0	13,405.4	13,896.8	13,415.4	13,634.1	13,462.5	13,731.3
Monetary gold and special drawing rights (SDRs) (F1)	131.9	162.0	173.1	171.2	180.2	176.6	177.0
Currency and deposits (F2)	4,740.3	5,280.1	5,537.5	5,146.7	5,174.9	5,022.9	5,113.9
Currency (F21)	10.7	10.4	10.2	10.3	9.9	10.1	10.1
Deposits (F2M)	4,729.6	5,269.7	5,527.3	5,136.5	5,164.9	5,012.8	5,103.8
Debt securities (F3)	2,004.5	2,163.4	2,058.0	2,026.3	2,086.4	2,155.9	2,271.1
Short-term debt securities (F3.S)	439.4	436.1	462.9	460.3	481.5	519.9	508.9
Long-term debt securities (F3.L)	1,565.1	1,727.4	1,595.0	1,566.0	1,604.8	1,636.0	1,762.2
Loans (F4)	3,893.6	4,067.1	4,299.9	4,248.8	4,348.0	4,240.5	4,268.0
Short-term loans (F4.S)	982.1	981.3	1,081.4	1,009.1	1,092.4	1,006.3	1,009.4
Long-term loans (F4.L)	2,911.5	3,085.8	3,218.5	3,239.7	3,255.6	3,234.2	3,258.6
Equity and investment fund shares (F5)	694.8	738.9	638.6	664.5	675.7	695.1	684.1
Listed shares (F511)	196.1	217.1	119.4	139.1	143.6	168.5	158.5
Unlisted shares and other equity (F51M)	390.7	423.8	440.0	441.1	444.3	438.5	436.9
Investment fund shares (F52)	108.0	98.0	79.3	84.4	87.8	88.0	88.6
Insurance, pension and standardised guarantees (F6)	2.1	2.2	2.1	2.1	2.2	2.2	2.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.1	2.2	2.1	2.1	2.2	2.2	2.2
Financial derivatives (F7)	451.6	357.2	555.9	466.2	441.2	457.9	486.3
Other accounts receivable (F8)	617.2	634.5	631.8	689.5	725.6	711.3	728.8
Liabilities (F)	12,419.7	13,409.6	13,979.5	13,469.0	13,728.9	13,580.7	13,849.7
Monetary gold and SDRs (F1)	11.9	36.4	38.6	36.9	36.4	36.1	36.5
Currency and deposits (F2)	8,986.3	9,884.5	10,387.4	9,810.9	9,903.8	9,642.6	9,761.6
Currency (F21)	273.3	294.1	298.3	299.5	294.1	295.9	294.4
Deposits (F2M)	8,713.0	9,590.4	10,089.0	9,511.5	9,609.8	9,346.7	9,467.1
Debt securities (F3)	1,320.3	1,314.6	1,258.3	1,299.9	1,366.6	1,418.5	1,521.5
Short-term debt securities (F3.S)	199.7	180.4	185.1	216.3	232.8	243.3	239.0
Long-term debt securities (F3.L)	1,120.5	1,134.2	1,073.2	1,083.6	1,133.8	1,175.2	1,282.5
Loans (F4)	44.2	50.5	59.0	62.0	57.5	57.1	58.0
Short-term loans (F4.S)	1.0	1.1	7.4	9.1	5.9	4.9	5.6
Long-term loans (F4.L)	43.2	49.4	51.6	53.0	51.6	52.2	52.4
Equity and investment fund shares (F5)	923.5	1,020.1	891.6	979.0	1,000.3	1,024.8	1,038.6
Listed shares (F511)	110.2	142.5	98.8	117.8	118.4	125.4	127.5
Unlisted shares and other equity (F51M)	419.9	499.0	476.2	501.6	501.5	506.0	507.8
Investment fund shares (F52)	393.4	378.5	316.6	359.6	380.4	393.4	403.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	430.4	342.4	528.8	443.9	482.4	507.3	528.3
Other accounts payable (F8)	703.0	761.1	815.8	836.2	881.8	894.2	905.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

FRANCE

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-9.9	-16.8	-7.5	-17.7	-8.1	-4.0	-3.5
Transactions in assets (F)	13.2	17.5	2.5	-15.0	-11.2	0.8	-7.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.7	2.6	-5.6	-9.4	-1.6	-5.9	-0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.7	2.6	-5.6	-9.4	-1.6	-5.9	-0.4
Debt securities (F3)	-9.6	10.4	5.8	0.8	5.7	12.4	3.1
Short-term debt securities (F3.S)	-4.9	0.9	0.2	-0.4	0.6	-0.3	0.2
Long-term debt securities (F3.L)	-4.8	9.6	5.5	1.2	5.1	12.6	2.9
Loans (F4)	1.1	1.7	0.5	0.1	-0.5	-0.6	-1.2
Short-term loans (F4.S)	1.1	1.7	0.5	0.1	-0.5	-0.6	-1.2
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	8.0	-2.3	6.1	0.5	-7.7	-2.2	-6.2
Listed shares (F511)	4.7	-8.3	5.2	3.3	-12.6	-3.6	-5.9
Unlisted shares and other equity (F51M)	2.7	7.4	0.0	-1.9	6.7	-3.2	1.2
Investment fund shares (F52)	0.6	-1.4	0.9	-0.9	-1.8	4.7	-1.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	5.5	5.1	-4.0	-4.1	-9.6	-3.4	-1.8
Other accounts receivable (F8)	-0.4	0.1	-0.3	-2.8	2.5	0.4	-0.5
Transactions in liabilities (F)	23.1	34.3	10.0	2.8	-3.2	4.8	-3.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.0	-0.2	-3.2	1.5	0.7	-3.1	-3.8
Short-term loans (F4.S)	1.2	-0.7	-3.0	2.0	0.2	-2.7	-3.7
Long-term loans (F4.L)	0.8	0.5	-0.2	-0.5	0.5	-0.4	-0.1
Equity and investment fund shares (F5)	16.7	26.3	5.3	2.4	-4.0	10.9	-1.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	16.7	26.3	5.3	2.4	-4.0	10.9	-1.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.8	7.6	8.2	1.0	-2.6	-3.4	1.5
Other accounts payable (F8)	-0.4	0.5	-0.3	-2.1	2.7	0.3	0.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	11.1	13.6	7.3	6.0	7.0	9.5	10.4
Other changes in financial assets (F)	-7.9	136.8	-29.4	27.9	32.9	26.6	-23.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	0.5	0.5	-0.3	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	0.5	0.5	-0.3	-0.1	0.0	0.0
Debt securities (F3)	3.3	1.7	-8.2	0.1	1.4	2.6	-4.5
Short-term debt securities (F3.S)	-0.3	-0.1	0.1	-0.1	0.0	0.1	-0.1
Long-term debt securities (F3.L)	3.6	1.9	-8.3	0.2	1.4	2.5	-4.4
Loans (F4)	0.0	0.0	0.2	-1.6	0.1	0.3	-0.3
Short-term loans (F4.S)	0.0	0.0	0.2	-1.6	0.1	0.3	-0.3
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	12.1	131.3	-22.0	31.6	27.7	25.0	-22.8
Listed shares (F511)	2.0	88.0	-20.8	28.0	25.6	9.5	-12.0
Unlisted shares and other equity (F51M)	1.4	8.9	3.4	-0.8	-3.4	9.1	-3.8
Investment fund shares (F52)	8.7	34.3	-4.7	4.3	5.5	6.4	-6.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-23.1	3.3	0.1	-1.9	3.7	-1.1	3.9
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-19.0	123.2	-36.7	21.9	25.9	17.2	-34.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.1	0.2	-2.1	0.1	0.6	-0.4
Short-term loans (F4.S)	-0.1	0.1	0.1	-2.1	0.1	0.6	-0.4
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.7	118.4	-25.8	28.1	27.0	18.1	-34.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	4.7	118.4	-25.8	28.1	27.0	18.1	-34.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-23.6	4.7	-11.1	-4.1	-1.2	-1.6	0.6
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-68.3	-71.5	-76.7	-88.5	-89.5	-84.1	-77.2
Financial assets (F)	1,422.5	1,576.8	1,497.5	1,510.4	1,532.0	1,559.4	1,528.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	62.9	65.9	67.8	58.1	56.4	50.5	50.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	62.9	65.9	67.8	58.1	56.4	50.5	50.1
Debt securities (F3)	394.6	406.8	396.5	397.3	404.4	419.3	417.9
Short-term debt securities (F3.S)	22.1	22.8	24.3	23.8	24.3	24.2	24.3
Long-term debt securities (F3.L)	372.5	384.0	372.2	373.6	380.1	395.2	393.7
Loans (F4)	6.7	8.4	12.1	10.6	10.2	9.9	8.4
Short-term loans (F4.S)	6.7	8.4	12.1	10.6	10.2	9.9	8.4
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	826.1	955.1	883.6	915.6	935.6	958.4	929.4
Listed shares (F511)	427.4	507.1	386.8	418.0	431.0	436.9	418.9
Unlisted shares and other equity (F51M)	69.9	86.2	152.5	149.8	153.1	159.0	156.4
Investment fund shares (F52)	328.8	361.8	344.3	347.7	351.4	362.5	354.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	128.3	136.7	130.8	124.8	118.8	114.3	116.4
Other accounts receivable (F8)	3.8	3.9	6.8	4.0	6.5	6.9	6.4
Liabilities (F)	1,490.8	1,648.3	1,574.1	1,598.8	1,621.5	1,643.5	1,605.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	21.2	21.1	38.5	37.9	38.7	36.3	32.1
Short-term loans (F4.S)	16.9	16.3	33.3	33.2	33.5	31.4	27.3
Long-term loans (F4.L)	4.2	4.8	5.2	4.7	5.2	4.9	4.8
Equity and investment fund shares (F5)	1,336.5	1,481.2	1,407.7	1,438.2	1,461.3	1,490.3	1,454.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1,336.5	1,481.2	1,407.7	1,438.2	1,461.3	1,490.3	1,454.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	129.7	142.0	117.3	114.2	110.3	105.4	107.4
Other accounts payable (F8)	3.4	4.0	10.6	8.5	11.2	11.5	11.5

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	52.0	18.5	-0.9	-26.1	23.1	1.4	-4.5
Transactions in assets (F)	183.3	279.8	10.6	-29.8	72.5	47.5	65.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	29.8	54.5	-57.5	-22.9	-27.1	-18.5	2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	29.8	54.5	-57.5	-22.9	-27.1	-18.5	2.9
Debt securities (F3)	15.0	11.0	10.3	-12.0	9.7	2.5	0.7
Short-term debt securities (F3.S)	4.9	4.5	-3.5	0.2	-0.2	-1.8	-0.1
Long-term debt securities (F3.L)	10.1	6.5	13.8	-12.2	10.0	4.4	0.8
Loans (F4)	-3.4	20.7	6.7	-17.1	31.9	29.1	1.9
Short-term loans (F4.S)	3.1	7.0	7.3	-32.6	17.4	0.6	-5.4
Long-term loans (F4.L)	-6.5	13.7	-0.6	15.5	14.5	28.5	7.2
Equity and investment fund shares (F5)	33.5	54.0	-1.3	28.6	20.9	16.3	12.6
Listed shares (F511)	3.3	1.1	-5.7	15.9	6.0	5.3	3.5
Unlisted shares and other equity (F51M)	31.6	52.4	9.5	9.5	9.7	9.4	9.5
Investment fund shares (F52)	-1.4	0.5	-5.1	3.3	5.2	1.6	-0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	108.0	108.5	28.6	26.1	28.4	25.2	31.5
Other accounts receivable (F8)	0.4	31.1	23.8	-32.5	8.8	-7.1	15.6
Transactions in liabilities (F)	131.3	261.3	11.5	-3.7	49.4	46.1	69.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-8.2	22.3	1.8	12.6	8.5	42.9	5.6
Short-term debt securities (F3.S)	-2.1	10.0	-0.5	3.5	-2.1	-0.6	2.5
Long-term debt securities (F3.L)	-6.1	12.4	2.3	9.0	10.6	43.5	3.1
Loans (F4)	19.5	87.4	-2.5	-40.9	2.2	-13.3	2.8
Short-term loans (F4.S)	9.5	64.7	-7.9	-46.2	-9.6	-21.0	-4.0
Long-term loans (F4.L)	10.0	22.8	5.3	5.4	11.8	7.6	6.8
Equity and investment fund shares (F5)	21.8	30.4	5.2	10.4	3.8	8.7	5.6
Listed shares (F511)	-0.9	5.1	0.0	1.5	0.0	2.6	0.1
Unlisted shares and other equity (F51M)	22.6	25.3	5.2	8.9	3.8	6.1	5.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	95.6	90.3	33.0	27.9	28.1	21.8	39.1
Other accounts payable (F8)	2.6	30.9	-26.0	-13.8	6.8	-13.9	16.7

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

FRANCE

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-61.9	-38.9	1.2	11.2	-32.0	-9.0	5.3
Other changes in financial assets (F)	-192.4	-32.0	-30.7	-23.8	8.4	-18.4	-43.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-7.1	1.4	1.3	-2.1	-1.2	0.2	1.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-7.1	1.4	1.3	-2.1	-1.2	0.2	1.8
Debt securities (F3)	-3.2	-0.3	-1.3	-3.5	0.1	-0.3	-0.4
Short-term debt securities (F3.S)	-0.3	0.3	0.1	-0.2	-0.1	-0.1	0.0
Long-term debt securities (F3.L)	-2.9	-0.5	-1.5	-3.3	0.2	-0.2	-0.4
Loans (F4)	-18.5	3.5	0.7	-1.6	-8.1	-2.0	6.5
Short-term loans (F4.S)	1.7	2.4	0.7	-1.1	-6.3	-0.6	6.5
Long-term loans (F4.L)	-20.1	1.0	-0.1	-0.5	-1.8	-1.3	0.0
Equity and investment fund shares (F5)	-73.3	89.6	-5.4	25.5	34.9	4.5	-19.4
Listed shares (F511)	-5.9	11.2	-2.4	3.7	4.0	1.5	0.3
Unlisted shares and other equity (F51M)	-80.2	76.6	-2.8	21.4	30.1	2.8	-19.6
Investment fund shares (F52)	12.8	1.8	-0.2	0.4	0.8	0.2	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-90.2	-126.4	-26.0	-42.1	-17.3	-20.8	-32.0
Other accounts receivable (F8)	-0.2	0.2	0.0	0.0	0.0	0.0	0.1
Other changes in liabilities (F)	-130.5	6.9	-31.9	-34.9	40.3	-9.4	-48.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-1.5	-0.1	-1.3	0.2	0.3	-0.3	-1.3
Short-term debt securities (F3.S)	-1.8	5.2	-0.6	1.6	-0.2	-4.7	3.1
Long-term debt securities (F3.L)	0.3	-5.3	-0.7	-1.4	0.5	4.4	-4.5
Loans (F4)	17.0	5.1	1.6	-1.7	11.5	0.1	4.0
Short-term loans (F4.S)	7.5	6.9	1.0	-1.0	8.8	0.1	4.1
Long-term loans (F4.L)	9.5	-1.8	0.6	-0.7	2.7	0.1	-0.1
Equity and investment fund shares (F5)	-73.8	99.3	-4.9	23.5	30.8	0.8	-17.0
Listed shares (F511)	-15.4	14.7	-2.5	3.5	1.9	-1.5	-2.8
Unlisted shares and other equity (F51M)	-58.4	84.6	-2.5	20.1	28.9	2.3	-14.1
Investment fund shares (F52)	4.7	118.4	-25.8	28.1	27.0	18.1	-34.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-72.3	-97.7	-27.3	-57.0	-2.3	-10.0	-34.6
Other accounts payable (F8)	0.0	0.2	0.0	0.0	0.0	0.0	0.2

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

FRANCE

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-103.4	-123.8	-164.8	-179.7	-188.5	-196.2	-195.4
Financial assets (F)	948.2	1,195.9	1,142.8	1,089.3	1,170.2	1,199.3	1,221.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	212.9	268.8	247.2	222.3	194.0	175.6	180.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	212.9	268.8	247.2	222.3	194.0	175.6	180.4
Debt securities (F3)	86.0	96.8	117.7	102.3	112.1	114.3	114.6
Short-term debt securities (F3.S)	24.1	28.8	27.9	27.9	27.6	25.7	25.6
Long-term debt securities (F3.L)	61.9	67.9	89.8	74.4	84.5	88.7	89.0
Loans (F4)	251.7	275.8	334.1	315.4	339.2	366.4	374.8
Short-term loans (F4.S)	57.6	66.9	107.8	74.1	85.2	85.3	86.4
Long-term loans (F4.L)	194.2	208.9	226.3	241.3	254.0	281.1	288.4
Equity and investment fund shares (F5)	289.7	433.3	286.6	340.8	396.5	417.4	410.6
Listed shares (F511)	69.5	81.8	44.8	64.4	74.4	81.2	85.0
Unlisted shares and other equity (F51M)	187.1	316.0	214.0	244.9	284.6	296.8	286.7
Investment fund shares (F52)	33.2	35.5	27.9	31.5	37.5	39.4	38.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	52.8	34.9	40.9	24.9	35.9	40.3	39.8
Other accounts receivable (F8)	55.0	86.3	116.3	83.7	92.5	85.3	101.0
Liabilities (F)	1,051.5	1,319.7	1,307.6	1,269.0	1,358.7	1,395.4	1,416.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	326.8	349.1	339.5	352.3	361.1	403.7	408.0
Short-term debt securities (F3.S)	72.8	87.9	93.2	98.3	96.0	90.7	96.4
Long-term debt securities (F3.L)	254.1	261.1	246.3	253.9	265.1	313.0	311.6
Loans (F4)	309.2	401.8	459.8	417.2	430.9	417.7	424.5
Short-term loans (F4.S)	104.8	176.4	217.1	169.9	169.2	148.3	148.3
Long-term loans (F4.L)	204.5	225.4	242.7	247.4	261.8	269.5	276.2
Equity and investment fund shares (F5)	254.5	384.2	288.3	322.3	356.9	366.3	355.0
Listed shares (F511)	69.2	89.0	17.3	22.2	24.2	25.2	22.4
Unlisted shares and other equity (F51M)	185.3	295.2	271.0	300.0	332.7	341.1	332.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	115.8	108.4	129.3	100.2	126.0	137.8	142.3
Other accounts payable (F8)	45.2	76.2	90.8	77.0	83.8	69.9	86.8

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

FRANCE

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	7.1	-24.2	-0.2	-18.7	-41.0	-19.3	4.8
Transactions in assets (F)	39.4	29.3	15.2	-14.5	2.4	-14.0	2.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.2	-2.8	1.8	-6.0	2.7	-7.6	-0.6
Currency (F21)	0.3	0.3	0.1	0.1	0.0	0.1	0.1
Deposits (F2M)	1.9	-3.1	1.7	-6.1	2.6	-7.7	-0.7
Debt securities (F3)	1.6	-17.7	-0.6	-10.1	-1.1	-2.6	-0.2
Short-term debt securities (F3.S)	2.7	-0.2	5.6	1.0	-3.4	3.7	-2.2
Long-term debt securities (F3.L)	-1.1	-17.4	-6.3	-11.1	2.2	-6.3	2.1
Loans (F4)	4.9	-1.8	7.8	5.7	1.4	0.1	0.6
Short-term loans (F4.S)	2.4	-0.6	4.2	2.6	0.6	-0.2	0.4
Long-term loans (F4.L)	2.4	-1.3	3.6	3.1	0.7	0.3	0.3
Equity and investment fund shares (F5)	26.1	55.1	1.9	0.0	8.9	-1.0	-0.4
Listed shares (F511)	-0.3	1.7	0.9	-2.5	-5.3	-0.4	-2.6
Unlisted shares and other equity (F51M)	5.5	11.6	10.5	4.8	-0.6	0.5	-0.3
Investment fund shares (F52)	20.9	41.8	-9.5	-2.3	14.7	-1.1	2.5
Insurance, pension and standardised guarantees (F6)	3.1	-2.4	-0.2	0.0	-7.2	-1.6	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	-2.4	-0.2	0.0	-7.2	-1.6	0.4
Financial derivatives (F7)	1.5	-1.2	4.6	-4.0	-2.3	-1.2	2.8
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	32.3	53.5	15.4	4.2	43.3	5.3	-2.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.1	2.4	-0.1	-0.5	-0.1	0.3	-0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Long-term debt securities (F3.L)	2.1	2.4	-0.1	-0.5	-0.1	0.3	-1.0
Loans (F4)	7.9	10.0	8.9	-0.4	30.3	-1.8	-2.7
Short-term loans (F4.S)	5.0	5.0	4.3	0.1	15.0	-0.8	-1.2
Long-term loans (F4.L)	2.9	5.0	4.5	-0.5	15.4	-1.1	-1.5
Equity and investment fund shares (F5)	1.2	0.5	0.2	1.7	-1.1	0.2	-0.5
Listed shares (F511)	0.0	0.0	0.0	0.4	-1.8	0.0	-1.1
Unlisted shares and other equity (F51M)	1.2	0.5	0.2	1.2	0.7	0.2	0.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	21.7	37.2	5.0	3.3	14.1	7.9	-0.1
Life insurance (F62)	4.5	29.4	4.7	10.2	6.5	6.1	2.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	17.2	7.8	0.3	-6.9	7.6	1.8	-2.2
Financial derivatives (F7)	0.5	2.3	1.2	-1.6	0.2	-0.8	1.8
Other accounts payable (F8)	-1.0	1.2	0.3	1.6	-0.2	-0.5	0.3

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-4.4	12.2	-14.2	-1.4	-6.8	8.7	3.9
Other changes in financial assets (F)	32.0	41.8	-90.1	15.4	44.5	3.5	-40.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	0.2	0.1	-0.2	0.0	0.0	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.2	0.1	-0.2	0.0	0.0	-0.2
Debt securities (F3)	22.8	-57.6	-65.2	-7.6	16.6	-2.0	-25.0
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.1	0.0	0.1	-0.1
Long-term debt securities (F3.L)	22.8	-57.5	-65.2	-7.7	16.5	-2.0	-24.9
Loans (F4)	0.0	0.1	0.0	-0.1	0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.1	0.0	-0.1	0.1	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.3	99.6	-20.9	21.6	28.0	8.9	-15.7
Listed shares (F511)	-9.0	16.6	-4.3	7.5	8.3	-0.9	-1.8
Unlisted shares and other equity (F51M)	-2.1	10.5	-0.7	-4.2	-1.5	-1.2	-1.4
Investment fund shares (F52)	15.4	72.5	-15.8	18.3	21.2	10.9	-12.5
Insurance, pension and standardised guarantees (F6)	5.1	-0.5	-4.2	1.6	-0.1	-3.5	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.1	-0.5	-4.2	1.6	-0.1	-3.5	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	36.4	29.6	-75.9	16.8	51.3	-5.3	-44.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.2	-0.1	-2.1	1.0	-0.5	0.3	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-0.1	-2.1	1.0	-0.5	0.3	-0.1
Loans (F4)	0.0	0.0	0.0	-0.1	-0.2	0.0	1.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	-0.2	0.0	1.3
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-18.2	30.1	1.9	18.7	8.4	-2.3	5.3
Listed shares (F511)	-5.2	6.1	0.9	9.5	5.0	-1.6	3.1
Unlisted shares and other equity (F51M)	-13.1	24.1	1.0	9.2	3.4	-0.8	2.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	54.8	-0.8	-75.8	-2.9	43.5	-3.2	-50.8
Life insurance (F62)	52.2	4.3	-67.9	-4.0	41.7	2.6	-51.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.6	-5.1	-7.9	1.1	1.8	-5.9	0.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.3	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	198.1	186.1	169.4	149.3	101.5	91.0	99.6
Financial assets (F)	2,971.6	3,042.6	2,792.5	2,793.4	2,840.2	2,829.6	2,791.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	47.7	45.1	50.9	44.7	47.3	39.8	38.9
Currency (F21)	2.3	2.6	2.8	2.9	2.9	3.0	3.0
Deposits (F2M)	45.4	42.5	48.1	41.8	44.4	36.8	35.9
Debt securities (F3)	1,651.5	1,576.2	1,322.6	1,304.8	1,320.3	1,315.7	1,290.5
Short-term debt securities (F3.S)	26.7	26.4	26.6	27.6	24.3	28.0	25.6
Long-term debt securities (F3.L)	1,624.7	1,549.8	1,296.0	1,277.2	1,296.0	1,287.7	1,264.8
Loans (F4)	45.6	43.8	58.7	64.4	65.8	65.9	66.5
Short-term loans (F4.S)	23.4	22.9	31.1	33.6	34.3	34.1	34.5
Long-term loans (F4.L)	22.2	20.9	27.7	30.8	31.5	31.8	32.0
Equity and investment fund shares (F5)	1,068.6	1,223.3	1,218.7	1,240.2	1,277.1	1,284.9	1,268.8
Listed shares (F511)	84.8	103.1	82.3	87.3	90.3	88.9	84.6
Unlisted shares and other equity (F51M)	179.5	201.6	322.9	323.5	321.5	320.9	319.1
Investment fund shares (F52)	804.4	918.7	813.4	829.4	865.3	875.1	865.2
Insurance, pension and standardised guarantees (F6)	151.5	148.6	130.5	132.1	124.8	119.8	120.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	151.5	148.6	130.5	132.1	124.8	119.8	120.7
Financial derivatives (F7)	6.6	5.5	11.1	7.0	4.8	3.5	6.4
Other accounts receivable (F8)	0.1	0.2	0.2	0.1	0.2	0.1	0.1
Liabilities (F)	2,773.4	2,856.5	2,623.1	2,644.1	2,738.7	2,738.7	2,692.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	22.9	25.3	40.7	41.2	40.7	41.3	40.4
Short-term debt securities (F3.S)	0.0	0.0	0.5	0.5	0.5	0.5	0.8
Long-term debt securities (F3.L)	22.9	25.3	40.2	40.7	40.2	40.8	39.6
Loans (F4)	106.4	116.4	139.2	138.7	168.9	167.0	165.6
Short-term loans (F4.S)	53.2	58.2	72.2	72.2	87.0	86.2	86.3
Long-term loans (F4.L)	53.2	58.2	67.1	66.6	81.9	80.8	79.3
Equity and investment fund shares (F5)	134.8	165.4	200.9	221.3	228.6	226.4	231.2
Listed shares (F511)	14.0	20.1	55.2	65.1	68.4	66.8	68.8
Unlisted shares and other equity (F51M)	120.8	145.4	145.7	156.1	160.2	159.6	162.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,473.2	2,509.6	2,198.7	2,199.2	2,256.8	2,261.5	2,210.6
Life insurance (F62)	2,153.4	2,187.1	1,893.5	1,899.7	1,947.9	1,956.6	1,907.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	319.8	322.5	305.3	299.5	309.0	304.9	303.1
Financial derivatives (F7)	3.4	5.6	9.6	8.0	8.3	7.5	9.3
Other accounts payable (F8)	32.7	34.2	33.9	35.6	35.4	34.9	35.2

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	7.1	-24.2	-0.2	-18.7	-41.0	-19.3	4.8
Transactions in assets (F)	39.4	29.3	15.2	-14.5	2.4	-14.0	2.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.2	-2.8	1.8	-6.0	2.7	-7.6	-0.6
Currency (F21)	0.3	0.3	0.1	0.1	0.0	0.1	0.1
Deposits (F2M)	1.9	-3.1	1.7	-6.1	2.6	-7.7	-0.7
Debt securities (F3)	1.6	-17.7	-0.6	-10.1	-1.1	-2.6	-0.2
Short-term debt securities (F3.S)	2.7	-0.2	5.6	1.0	-3.4	3.7	-2.2
Long-term debt securities (F3.L)	-1.1	-17.4	-6.3	-11.1	2.2	-6.3	2.1
Loans (F4)	4.9	-1.8	7.8	5.7	1.4	0.1	0.6
Short-term loans (F4.S)	2.4	-0.6	4.2	2.6	0.6	-0.2	0.4
Long-term loans (F4.L)	2.4	-1.3	3.6	3.1	0.7	0.3	0.3
Equity and investment fund shares (F5)	26.1	55.1	1.9	0.0	8.9	-1.0	-0.4
Listed shares (F511)	-0.3	1.7	0.9	-2.5	-5.3	-0.4	-2.6
Unlisted shares and other equity (F51M)	5.5	11.6	10.5	4.8	-0.6	0.5	-0.3
Investment fund shares (F52)	20.9	41.8	-9.5	-2.3	14.7	-1.1	2.5
Insurance, pension and standardised guarantees (F6)	3.1	-2.4	-0.2	0.0	-7.2	-1.6	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	-2.4	-0.2	0.0	-7.2	-1.6	0.4
Financial derivatives (F7)	1.5	-1.2	4.6	-4.0	-2.3	-1.2	2.8
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	32.3	53.5	15.4	4.2	43.3	5.3	-2.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.1	2.4	-0.1	-0.5	-0.1	0.3	-0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Long-term debt securities (F3.L)	2.1	2.4	-0.1	-0.5	-0.1	0.3	-1.0
Loans (F4)	7.9	10.0	8.9	-0.4	30.3	-1.8	-2.7
Short-term loans (F4.S)	5.0	5.0	4.3	0.1	15.0	-0.8	-1.2
Long-term loans (F4.L)	2.9	5.0	4.5	-0.5	15.4	-1.1	-1.5
Equity and investment fund shares (F5)	1.2	0.5	0.2	1.7	-1.1	0.2	-0.5
Listed shares (F511)	0.0	0.0	0.0	0.4	-1.8	0.0	-1.1
Unlisted shares and other equity (F51M)	1.2	0.5	0.2	1.2	0.7	0.2	0.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	21.7	37.2	5.0	3.3	14.1	7.9	-0.1
Life insurance (F62)	4.5	29.4	4.7	10.2	6.5	6.1	2.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	17.2	7.8	0.3	-6.9	7.6	1.8	-2.2
Financial derivatives (F7)	0.5	2.3	1.2	-1.6	0.2	-0.8	1.8
Other accounts payable (F8)	-1.0	1.2	0.3	1.6	-0.2	-0.5	0.3

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-4.4	12.2	-14.2	-1.4	-6.8	8.7	3.9
Other changes in financial assets (F)	32.0	41.8	-90.1	15.4	44.5	3.5	-40.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	0.2	0.1	-0.2	0.0	0.0	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.2	0.1	-0.2	0.0	0.0	-0.2
Debt securities (F3)	22.8	-57.6	-65.2	-7.6	16.6	-2.0	-25.0
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.1	0.0	0.1	-0.1
Long-term debt securities (F3.L)	22.8	-57.5	-65.2	-7.7	16.5	-2.0	-24.9
Loans (F4)	0.0	0.1	0.0	-0.1	0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.1	0.0	-0.1	0.1	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.3	99.6	-20.9	21.6	28.0	8.9	-15.7
Listed shares (F511)	-9.0	16.6	-4.3	7.5	8.3	-0.9	-1.8
Unlisted shares and other equity (F51M)	-2.1	10.5	-0.7	-4.2	-1.5	-1.2	-1.4
Investment fund shares (F52)	15.4	72.5	-15.8	18.3	21.2	10.9	-12.5
Insurance, pension and standardised guarantees (F6)	5.1	-0.5	-4.2	1.6	-0.1	-3.5	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.1	-0.5	-4.2	1.6	-0.1	-3.5	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	36.4	29.6	-75.9	16.8	51.3	-5.3	-44.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.2	-0.1	-2.1	1.0	-0.5	0.3	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-0.1	-2.1	1.0	-0.5	0.3	-0.1
Loans (F4)	0.0	0.0	0.0	-0.1	-0.2	0.0	1.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	-0.2	0.0	1.3
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-18.2	30.1	1.9	18.7	8.4	-2.3	5.3
Listed shares (F511)	-5.2	6.1	0.9	9.5	5.0	-1.6	3.1
Unlisted shares and other equity (F51M)	-13.1	24.1	1.0	9.2	3.4	-0.8	2.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	54.8	-0.8	-75.8	-2.9	43.5	-3.2	-50.8
Life insurance (F62)	52.2	4.3	-67.9	-4.0	41.7	2.6	-51.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.6	-5.1	-7.9	1.1	1.8	-5.9	0.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.3	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	198.1	186.1	169.4	149.3	101.5	91.0	99.6
Financial assets (F)	2,971.6	3,042.6	2,792.5	2,793.4	2,840.2	2,829.6	2,791.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	47.7	45.1	50.9	44.7	47.3	39.8	38.9
Currency (F21)	2.3	2.6	2.8	2.9	2.9	3.0	3.0
Deposits (F2M)	45.4	42.5	48.1	41.8	44.4	36.8	35.9
Debt securities (F3)	1,651.5	1,576.2	1,322.6	1,304.8	1,320.3	1,315.7	1,290.5
Short-term debt securities (F3.S)	26.7	26.4	26.6	27.6	24.3	28.0	25.6
Long-term debt securities (F3.L)	1,624.7	1,549.8	1,296.0	1,277.2	1,296.0	1,287.7	1,264.8
Loans (F4)	45.6	43.8	58.7	64.4	65.8	65.9	66.5
Short-term loans (F4.S)	23.4	22.9	31.1	33.6	34.3	34.1	34.5
Long-term loans (F4.L)	22.2	20.9	27.7	30.8	31.5	31.8	32.0
Equity and investment fund shares (F5)	1,068.6	1,223.3	1,218.7	1,240.2	1,277.1	1,284.9	1,268.8
Listed shares (F511)	84.8	103.1	82.3	87.3	90.3	88.9	84.6
Unlisted shares and other equity (F51M)	179.5	201.6	322.9	323.5	321.5	320.9	319.1
Investment fund shares (F52)	804.4	918.7	813.4	829.4	865.3	875.1	865.2
Insurance, pension and standardised guarantees (F6)	151.5	148.6	130.5	132.1	124.8	119.8	120.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	151.5	148.6	130.5	132.1	124.8	119.8	120.7
Financial derivatives (F7)	6.6	5.5	11.1	7.0	4.8	3.5	6.4
Other accounts receivable (F8)	0.1	0.2	0.2	0.1	0.2	0.1	0.1
Liabilities (F)	2,773.4	2,856.5	2,623.1	2,644.1	2,738.7	2,738.7	2,692.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	22.9	25.3	40.7	41.2	40.7	41.3	40.4
Short-term debt securities (F3.S)	0.0	0.0	0.5	0.5	0.5	0.5	0.8
Long-term debt securities (F3.L)	22.9	25.3	40.2	40.7	40.2	40.8	39.6
Loans (F4)	106.4	116.4	139.2	138.7	168.9	167.0	165.6
Short-term loans (F4.S)	53.2	58.2	72.2	72.2	87.0	86.2	86.3
Long-term loans (F4.L)	53.2	58.2	67.1	66.6	81.9	80.8	79.3
Equity and investment fund shares (F5)	134.8	165.4	200.9	221.3	228.6	226.4	231.2
Listed shares (F511)	14.0	20.1	55.2	65.1	68.4	66.8	68.8
Unlisted shares and other equity (F51M)	120.8	145.4	145.7	156.1	160.2	159.6	162.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,473.2	2,509.6	2,198.7	2,199.2	2,256.8	2,261.5	2,210.6
Life insurance (F62)	2,153.4	2,187.1	1,893.5	1,899.7	1,947.9	1,956.6	1,907.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	319.8	322.5	305.3	299.5	309.0	304.9	303.1
Financial derivatives (F7)	3.4	5.6	9.6	8.0	8.3	7.5	9.3
Other accounts payable (F8)	32.7	34.2	33.9	35.6	35.4	34.9	35.2

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-205.4	-159.1	-41.9	-9.9	-41.6	-35.6	-40.7
Transactions in assets (F)	187.8	9.4	-15.0	-66.0	22.6	-52.5	4.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	104.8	20.3	-10.4	-26.5	1.0	-29.3	-14.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	104.8	20.3	-10.4	-26.5	1.0	-29.3	-14.1
Debt securities (F3)	-7.8	6.1	-1.0	6.7	0.7	0.5	-2.9
Short-term debt securities (F3.S)	-5.9	0.0	-0.2	0.3	0.5	-0.1	0.1
Long-term debt securities (F3.L)	-1.9	6.1	-0.8	6.4	0.2	0.7	-3.1
Loans (F4)	47.2	-3.0	0.1	8.8	-10.6	0.5	-0.7
Short-term loans (F4.S)	1.7	0.6	0.2	8.3	-5.4	0.1	0.9
Long-term loans (F4.L)	45.5	-3.6	-0.1	0.5	-5.1	0.4	-1.6
Equity and investment fund shares (F5)	0.9	1.8	1.9	-2.8	6.1	-1.8	5.3
Listed shares (F511)	-0.9	5.4	2.7	-8.4	4.2	-50.1	4.6
Unlisted shares and other equity (F51M)	-0.5	0.0	-1.3	1.0	0.3	50.4	1.0
Investment fund shares (F52)	2.3	-3.6	0.5	4.6	1.5	-2.1	-0.3
Insurance, pension and standardised guarantees (F6)	0.4	-0.2	-0.1	-0.2	0.1	0.4	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	-0.2	-0.1	-0.2	0.1	0.4	-0.1
Financial derivatives (F7)	0.8	0.3	-0.7	0.1	-0.9	-0.3	-0.1
Other accounts receivable (F8)	41.4	-16.0	-4.7	-52.0	26.3	-22.7	17.5
Transactions in liabilities (F)	393.2	168.4	26.9	-56.1	64.3	-16.9	45.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	29.3	20.7	-0.3	-9.1	-6.6	-4.0	5.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	29.3	20.7	-0.3	-9.1	-6.6	-4.0	5.1
Debt securities (F3)	286.1	163.8	37.2	-15.4	63.3	16.9	41.3
Short-term debt securities (F3.S)	111.6	-28.4	-11.4	-19.1	3.7	4.1	3.6
Long-term debt securities (F3.L)	174.5	192.2	48.6	3.7	59.6	12.8	37.7
Loans (F4)	45.9	6.5	3.6	9.3	-11.8	-1.8	-3.4
Short-term loans (F4.S)	3.1	-0.1	2.1	4.1	-5.2	0.2	0.7
Long-term loans (F4.L)	42.7	6.6	1.6	5.2	-6.6	-1.9	-4.2
Equity and investment fund shares (F5)	0.0	1.2	0.0	0.7	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	1.2	0.0	0.7	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	0.5	0.0	0.3	-0.2	0.1	-0.3
Other accounts payable (F8)	31.1	-24.4	-13.6	-42.0	19.5	-28.1	3.1

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-40.5	154.0	102.2	66.4	0.2	12.8	42.8
Other changes in financial assets (F)	26.8	94.8	2.2	16.4	38.7	6.7	-7.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	7.1	0.4	0.5	-13.0	0.1	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.1	0.4	0.5	-13.0	0.1	-0.1	0.0
Debt securities (F3)	0.8	-1.0	-1.4	-3.6	0.3	-0.3	-0.7
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	-0.9	-1.4	-3.6	0.3	-0.3	-0.6
Loans (F4)	17.3	0.5	0.0	-1.8	0.1	0.0	0.2
Short-term loans (F4.S)	0.5	0.0	0.0	-1.8	0.0	0.0	0.0
Long-term loans (F4.L)	16.8	0.5	0.0	0.0	0.1	0.0	0.2
Equity and investment fund shares (F5)	-21.3	60.5	-6.4	23.5	29.0	3.0	-14.6
Listed shares (F511)	-6.7	32.7	-4.6	16.0	17.7	1.3	-4.3
Unlisted shares and other equity (F51M)	-16.0	15.8	0.3	3.9	7.2	0.1	-8.8
Investment fund shares (F52)	1.4	12.0	-2.2	3.6	4.2	1.6	-1.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.2	0.0	0.4	-0.2	0.0	-0.1
Other accounts receivable (F8)	22.9	34.7	9.5	10.8	9.2	4.0	8.0
Other changes in liabilities (F)	67.4	-59.2	-100.0	-50.0	38.5	-6.1	-50.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	53.7	-95.6	-110.1	-58.4	29.2	-10.1	-58.1
Short-term debt securities (F3.S)	-3.6	4.6	1.6	-2.2	-0.2	0.2	0.1
Long-term debt securities (F3.L)	57.4	-100.3	-111.7	-56.2	29.4	-10.4	-58.3
Loans (F4)	7.3	0.1	0.1	-2.1	0.0	0.0	0.2
Short-term loans (F4.S)	1.1	-0.1	0.0	-1.8	0.0	0.0	0.0
Long-term loans (F4.L)	6.2	0.3	0.1	-0.3	0.0	0.0	0.2
Equity and investment fund shares (F5)	-18.4	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-18.4	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	24.7	36.3	10.0	10.5	9.2	4.0	8.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,161.4	-2,166.4	-1,911.6	-1,855.1	-1,896.6	-1,919.4	-1,917.3
Financial assets (F)	1,611.4	1,715.6	1,730.6	1,681.0	1,742.3	1,696.5	1,694.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	284.2	305.0	318.1	278.7	279.8	250.4	236.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	284.2	305.0	318.0	278.6	279.7	250.4	236.3
Debt securities (F3)	47.0	52.1	44.3	47.4	48.5	48.7	45.2
Short-term debt securities (F3.S)	0.3	0.3	0.3	0.5	1.0	0.9	1.0
Long-term debt securities (F3.L)	46.7	51.9	44.1	46.9	47.5	47.9	44.2
Loans (F4)	169.6	167.0	175.5	182.5	172.1	172.6	172.1
Short-term loans (F4.S)	10.3	11.0	6.1	12.6	7.1	7.3	8.2
Long-term loans (F4.L)	159.2	156.1	169.5	169.9	165.0	165.3	163.9
Equity and investment fund shares (F5)	620.9	683.2	637.6	658.3	693.4	694.6	685.4
Listed shares (F511)	124.4	162.5	135.8	143.3	165.3	116.5	116.8
Unlisted shares and other equity (F51M)	345.7	361.5	356.1	361.1	368.5	419.0	411.2
Investment fund shares (F52)	150.8	159.1	145.7	153.9	159.6	159.1	157.4
Insurance, pension and standardised guarantees (F6)	5.6	5.3	5.2	5.0	5.1	5.5	5.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.6	5.3	5.2	5.0	5.1	5.5	5.4
Financial derivatives (F7)	9.2	9.2	10.2	10.7	9.6	9.3	9.0
Other accounts receivable (F8)	475.0	493.6	539.6	498.5	534.0	515.3	540.8
Liabilities (F)	3,772.8	3,882.0	3,642.2	3,536.1	3,638.9	3,615.8	3,611.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	170.2	190.9	204.5	195.4	188.8	184.8	189.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	170.2	190.9	204.5	195.4	188.8	184.8	189.8
Debt securities (F3)	2,748.1	2,816.3	2,517.9	2,444.2	2,536.7	2,543.5	2,526.6
Short-term debt securities (F3.S)	262.1	238.4	220.9	199.6	203.1	207.5	211.1
Long-term debt securities (F3.L)	2,485.9	2,577.9	2,297.0	2,244.6	2,333.6	2,336.0	2,315.5
Loans (F4)	358.5	365.2	374.4	381.6	369.8	368.0	364.7
Short-term loans (F4.S)	21.9	21.6	19.6	21.9	16.7	16.9	17.6
Long-term loans (F4.L)	336.7	343.5	354.8	359.7	353.1	351.2	347.1
Equity and investment fund shares (F5)	29.8	31.0	31.0	31.7	31.7	31.7	31.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	29.8	31.0	31.0	31.7	31.7	31.7	31.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.6	0.6	0.6	0.7	0.7	0.7	0.7
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.6	0.6	0.7	0.7	0.7	0.7
Financial derivatives (F7)	12.2	12.7	13.0	13.4	13.2	13.3	13.0
Other accounts payable (F8)	453.5	465.4	500.8	469.3	498.0	473.9	485.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	175.1	119.7	9.9	21.9	28.8	26.0	34.5
Transactions in assets (F)	263.8	221.7	23.0	5.2	55.1	21.9	37.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	165.5	117.9	29.6	1.2	19.6	19.0	19.2
Currency (F21)	13.7	12.3	2.4	2.7	0.7	3.6	2.3
Deposits (F2M)	151.8	105.6	27.2	-1.5	18.9	15.4	16.9
Debt securities (F3)	-3.6	-0.9	2.6	1.4	0.6	1.8	1.9
Short-term debt securities (F3.S)	-0.3	-0.2	0.5	0.2	0.0	0.1	0.0
Long-term debt securities (F3.L)	-3.2	-0.7	2.1	1.2	0.6	1.7	2.0
Loans (F4)	0.3	-0.1	0.0	-1.0	0.0	0.5	-0.8
Short-term loans (F4.S)	0.3	-0.1	0.1	-1.0	0.0	0.5	-0.8
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	34.6	13.1	5.5	6.2	1.4	12.8	8.7
Listed shares (F511)	14.7	5.0	3.0	-0.9	-1.2	0.0	2.1
Unlisted shares and other equity (F51M)	21.0	9.5	1.5	6.4	4.3	3.0	4.0
Investment fund shares (F52)	-1.1	-1.3	0.9	0.7	-1.6	9.8	2.7
Insurance, pension and standardised guarantees (F6)	8.6	32.3	3.4	7.4	15.0	7.7	0.1
Life insurance (F62)	4.6	29.5	4.0	11.2	7.4	6.5	2.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.9	2.8	-0.6	-3.8	7.6	1.2	-2.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	58.4	59.4	-18.1	-10.1	18.5	-19.9	8.1
Transactions in liabilities (F)	88.7	102.0	13.1	-16.7	26.3	-4.1	2.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	64.9	88.4	22.4	15.4	7.9	9.7	3.9
Short-term loans (F4.S)	2.0	-1.2	-0.9	0.0	-1.5	0.0	-0.5
Long-term loans (F4.L)	62.9	89.6	23.3	15.4	9.3	9.7	4.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	23.8	13.6	-9.3	-32.1	18.4	-13.8	-1.2

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

FRANCE

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	41.7	323.3	-92.6	102.5	183.7	23.5	-140.1
Other changes in financial assets (F)	41.0	319.1	-92.6	101.2	182.9	23.1	-142.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.7	1.9	1.3	-0.8	-0.2	0.1	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.7	1.9	1.3	-0.8	-0.2	0.1	0.2
Debt securities (F3)	-0.8	0.1	-0.6	-0.2	0.1	-0.1	0.1
Short-term debt securities (F3.S)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	-0.8	0.1	-0.6	-0.2	0.0	-0.1	0.1
Loans (F4)	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-7.5	314.3	-24.0	107.1	140.5	21.2	-92.3
Listed shares (F511)	-8.9	49.8	-8.7	30.2	30.9	9.4	-14.1
Unlisted shares and other equity (F51M)	9.2	245.0	-8.7	75.3	106.5	9.4	-65.1
Investment fund shares (F52)	-7.8	19.4	-6.7	1.6	3.2	2.4	-13.2
Insurance, pension and standardised guarantees (F6)	50.3	1.8	-69.4	-4.7	42.5	1.9	-51.1
Life insurance (F62)	51.9	4.3	-67.4	-4.1	41.5	2.6	-51.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.6	-2.5	-2.0	-0.6	1.1	-0.7	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.4	1.0	0.0	0.0	0.0	0.0	0.4
Other changes in liabilities (F)	-0.7	-4.1	0.0	-1.3	-0.8	-0.4	-2.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.4	-3.6	0.4	-1.8	-0.9	-0.5	-0.4
Short-term loans (F4.S)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3	-3.6	0.4	-1.7	-0.8	-0.5	-0.4
Equity and investment fund shares (F5)	0.4	0.4	0.1	0.1	0.1	0.1	0.1
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.4	0.4	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.7	-1.0	-0.5	0.4	0.0	0.0	-2.4

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

FRANCE

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	4,358.0	4,800.9	4,341.3	4,465.7	4,678.2	4,727.7	4,622.2
Financial assets (F)	6,201.4	6,742.2	6,371.6	6,478.0	6,716.0	6,761.0	6,655.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,818.0	1,937.8	2,026.7	2,027.1	2,046.5	2,065.5	2,085.0
Currency (F21)	96.4	108.7	116.1	118.9	119.6	123.2	125.4
Deposits (F2M)	1,721.6	1,829.1	1,910.6	1,908.2	1,926.9	1,942.4	1,959.5
Debt securities (F3)	37.0	36.2	37.7	38.8	39.5	41.2	43.2
Short-term debt securities (F3.S)	1.1	0.9	1.7	1.9	2.0	2.0	2.0
Long-term debt securities (F3.L)	35.9	35.2	35.9	36.9	37.5	39.2	41.2
Loans (F4)	10.9	10.8	11.8	10.6	10.6	11.1	10.3
Short-term loans (F4.S)	2.5	2.4	3.4	2.2	2.2	2.7	1.9
Long-term loans (F4.L)	8.4	8.4	8.4	8.4	8.4	8.4	8.4
Equity and investment fund shares (F5)	1,677.5	2,004.9	1,774.2	1,887.5	2,029.5	2,063.5	1,979.8
Listed shares (F511)	310.6	365.4	301.8	331.1	360.7	370.1	358.1
Unlisted shares and other equity (F51M)	1,073.9	1,328.4	1,153.1	1,234.8	1,345.6	1,358.0	1,296.9
Investment fund shares (F52)	293.0	311.1	319.3	321.6	323.2	335.3	324.8
Insurance, pension and standardised guarantees (F6)	2,236.3	2,270.4	1,974.1	1,976.8	2,034.3	2,044.0	1,992.9
Life insurance (F62)	2,136.8	2,170.6	1,876.4	1,883.6	1,932.4	1,941.5	1,892.8
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	99.5	99.8	97.7	93.2	101.9	102.5	100.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	421.8	482.2	547.2	537.2	555.7	535.8	544.3
Liabilities (F)	1,843.4	1,941.3	2,030.3	2,012.3	2,037.8	2,033.3	2,033.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1,580.9	1,665.8	1,734.6	1,748.3	1,755.3	1,764.5	1,768.0
Short-term loans (F4.S)	34.7	33.6	34.1	34.1	32.6	32.6	32.1
Long-term loans (F4.L)	1,546.2	1,632.2	1,700.5	1,714.2	1,722.7	1,731.9	1,735.9
Equity and investment fund shares (F5)	10.9	11.2	11.5	11.6	11.7	11.8	11.9
Listed shares (F511)							
Unlisted shares and other equity (F51M)	10.9	11.2	11.5	11.6	11.7	11.8	11.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	251.6	264.2	284.1	252.4	270.8	257.0	253.4

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

FRANCE

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	73.0	34.6	53.2	7.7	48.7	37.1	47.1
Transactions in assets (F)	588.7	552.2	128.5	-73.9	433.9	105.1	259.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	23.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	169.1	148.5	-6.6	-192.6	239.5	-25.5	93.6
Currency (F21)	10.9	6.3	-9.7	-2.2	-5.9	-2.7	-4.2
Deposits (F2M)	158.2	142.2	3.1	-190.4	245.4	-22.9	97.8
Debt securities (F3)	164.0	51.3	51.7	34.6	122.9	76.9	64.5
Short-term debt securities (F3.S)	70.2	-18.6	-4.3	-3.8	4.3	12.4	12.6
Long-term debt securities (F3.L)	93.8	69.9	56.0	38.4	118.6	64.5	51.9
Loans (F4)	17.4	85.3	-1.8	-22.1	14.5	3.1	-5.4
Short-term loans (F4.S)	10.3	88.1	-3.2	-20.1	2.9	1.8	-4.3
Long-term loans (F4.L)	7.0	-2.8	1.4	-1.9	11.6	1.3	-1.2
Equity and investment fund shares (F5)	12.4	92.8	15.1	37.1	1.1	12.0	-3.0
Listed shares (F511)	-0.9	30.0	5.3	-11.0	9.5	-3.3	-3.2
Unlisted shares and other equity (F51M)	7.8	34.7	10.5	24.1	5.4	9.5	6.2
Investment fund shares (F52)	5.5	28.1	-0.7	24.1	-13.8	5.8	-6.0
Insurance, pension and standardised guarantees (F6)	8.0	5.8	2.1	-2.1	2.4	1.2	0.5
Life insurance (F62)	-0.1	0.0	0.7	-1.0	-0.9	-0.4	-0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.1	5.8	1.5	-1.1	3.3	1.6	0.7
Financial derivatives (F7)	160.8	112.0	86.3	61.6	51.3	25.3	94.5
Other accounts receivable (F8)	57.1	33.1	-18.4	9.5	2.3	12.1	14.2
Transactions in liabilities (F)	515.7	517.6	75.3	-81.6	385.3	68.0	211.8
Monetary gold and SDRs (F1)	0.1	24.2	0.6	0.0	0.4	2.0	0.5
Currency and deposits (F2)	146.5	16.1	25.2	-86.8	133.3	36.9	45.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	146.5	16.1	25.2	-86.8	133.3	36.9	45.3
Debt securities (F3)	98.7	68.2	-9.9	-38.2	57.6	65.9	41.9
Short-term debt securities (F3.S)	36.7	17.3	-14.5	-18.4	17.0	44.3	3.2
Long-term debt securities (F3.L)	62.0	51.0	4.6	-19.8	40.7	21.6	38.7
Loans (F4)	37.1	88.0	-63.6	-55.1	131.4	-65.3	16.7
Short-term loans (F4.S)	43.5	74.7	-68.2	-68.3	117.4	-51.8	1.4
Long-term loans (F4.L)	-6.4	13.4	4.6	13.2	14.0	-13.4	15.3
Equity and investment fund shares (F5)	47.3	86.9	20.7	21.7	0.7	24.0	12.0
Listed shares (F511)	26.0	0.8	3.8	15.6	-7.2	16.1	-5.8
Unlisted shares and other equity (F51M)	15.0	59.8	20.3	4.6	4.8	15.2	18.6
Investment fund shares (F52)	6.3	26.3	-3.4	1.5	3.1	-7.3	-0.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	137.0	129.6	73.0	50.1	46.6	18.6	87.7
Other accounts payable (F8)	48.9	104.6	29.3	26.7	15.1	-14.2	7.8

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

FRANCE

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-42.5	48.3	-29.9	-14.0	247.6	6.0	-152.1
Other changes in financial assets (F)	-142.7	309.6	-66.7	-114.9	187.1	10.8	-244.9
Monetary gold and special drawing rights (SDRs) (F1)	-0.6	1.1	1.0	-1.8	-0.4	-0.4	0.5
Currency and deposits (F2)	-52.8	48.1	38.4	-60.2	-12.7	6.6	-15.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-52.8	48.1	38.4	-60.2	-12.7	6.6	-15.0
Debt securities (F3)	29.4	-36.4	-79.9	-50.3	12.0	-14.7	-41.5
Short-term debt securities (F3.S)	-3.7	7.9	1.8	-4.8	-0.6	-0.7	0.2
Long-term debt securities (F3.L)	33.1	-44.3	-81.7	-45.5	12.6	-14.0	-41.7
Loans (F4)	-4.2	9.6	6.6	-11.3	-27.7	0.7	1.5
Short-term loans (F4.S)	-5.1	9.0	6.2	-10.9	-30.6	0.6	0.9
Long-term loans (F4.L)	0.9	0.7	0.5	-0.4	2.9	0.0	0.5
Equity and investment fund shares (F5)	-7.0	455.7	-31.8	174.3	219.0	16.2	-115.2
Listed shares (F511)	-38.0	221.0	-26.6	94.2	107.7	6.2	-47.7
Unlisted shares and other equity (F51M)	32.0	225.7	-3.9	78.1	108.5	8.8	-67.6
Investment fund shares (F52)	-1.0	9.0	-1.4	2.0	2.8	1.2	0.1
Insurance, pension and standardised guarantees (F6)	0.2	-0.8	-1.2	0.5	0.6	-1.3	-0.1
Life insurance (F62)	0.2	0.0	-0.5	0.0	0.3	0.0	-0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.8	-0.6	0.4	0.3	-1.4	0.1
Financial derivatives (F7)	-102.9	-172.1	-3.8	-160.8	-7.7	3.8	-79.2
Other accounts receivable (F8)	-4.8	4.4	3.8	-5.3	3.9	0.0	4.3
Other changes in liabilities (F)	-100.2	261.4	-36.9	-100.9	-60.6	4.8	-92.9
Monetary gold and SDRs (F1)	14.4	6.0	-1.5	-1.8	8.6	-5.7	-0.1
Currency and deposits (F2)	-104.4	37.8	35.5	-34.8	-11.6	3.3	6.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-104.4	37.8	35.5	-34.8	-11.6	3.3	6.6
Debt securities (F3)	-1.2	-28.2	-32.9	-21.0	5.3	-21.6	-23.2
Short-term debt securities (F3.S)	-1.5	-0.8	1.8	-1.5	-6.3	-5.7	-8.9
Long-term debt securities (F3.L)	0.3	-27.3	-34.7	-19.5	11.6	-15.8	-14.3
Loans (F4)	63.9	27.6	22.3	-41.0	-78.9	1.5	8.9
Short-term loans (F4.S)	57.6	22.1	17.8	-35.3	-77.3	1.3	7.3
Long-term loans (F4.L)	6.3	5.5	4.5	-5.7	-1.6	0.3	1.6
Equity and investment fund shares (F5)	7.4	429.8	-65.5	147.0	104.1	32.7	-53.2
Listed shares (F511)	-5.3	147.8	-13.2	25.7	20.1	6.1	-7.4
Unlisted shares and other equity (F51M)	7.1	242.8	-47.3	123.0	68.5	22.1	-39.9
Investment fund shares (F52)	5.6	39.3	-5.0	-1.6	15.5	4.5	-5.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-78.2	-214.1	3.2	-146.2	-86.9	-5.4	-68.9
Other accounts payable (F8)	-2.2	2.4	2.0	-3.0	-1.1	-0.1	37.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

FRANCE

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	107.1	190.0	58.6	52.3	348.7	391.8	286.9
Financial assets (F)	8,650.5	9,512.3	9,590.4	9,401.7	10,022.7	10,138.6	10,152.7
Monetary gold and special drawing rights (SDRs) (F1)	11.9	36.4	38.6	36.9	36.4	36.1	36.5
Currency and deposits (F2)	2,496.0	2,692.5	3,130.0	2,877.2	3,104.0	3,085.1	3,163.7
Currency (F21)	146.5	152.7	148.2	145.9	140.0	137.4	133.2
Deposits (F2M)	2,349.5	2,539.8	2,981.8	2,731.2	2,964.0	2,947.7	3,030.5
Debt securities (F3)	2,754.8	2,769.7	2,564.0	2,548.3	2,683.3	2,745.5	2,768.5
Short-term debt securities (F3.S)	312.6	301.9	284.6	276.0	279.7	291.4	304.2
Long-term debt securities (F3.L)	2,442.2	2,467.8	2,279.4	2,272.3	2,403.6	2,454.1	2,464.2
Loans (F4)	586.3	681.3	743.2	709.8	696.6	700.3	696.3
Short-term loans (F4.S)	440.8	537.9	599.7	568.7	541.0	543.5	540.1
Long-term loans (F4.L)	145.5	143.4	143.4	141.1	155.6	156.9	156.2
Equity and investment fund shares (F5)	1,898.3	2,446.9	2,050.9	2,262.4	2,482.5	2,510.6	2,392.4
Listed shares (F511)	831.2	1,082.3	861.7	944.9	1,062.1	1,065.0	1,014.1
Unlisted shares and other equity (F51M)	862.0	1,122.4	983.4	1,085.6	1,199.5	1,217.7	1,156.3
Investment fund shares (F52)	205.1	242.2	205.8	231.9	220.9	227.9	222.0
Insurance, pension and standardised guarantees (F6)	34.4	39.4	44.0	42.4	45.4	45.2	45.6
Life insurance (F62)	16.6	16.5	17.1	16.1	15.4	15.1	14.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	17.8	22.9	27.0	26.3	29.9	30.1	30.9
Financial derivatives (F7)	562.5	502.4	630.5	531.3	574.9	604.0	619.3
Other accounts receivable (F8)	306.3	343.8	389.2	393.4	399.7	411.8	430.3
Liabilities (F)	8,543.4	9,322.4	9,531.8	9,349.3	9,674.0	9,746.9	9,865.8
Monetary gold and SDRs (F1)	131.9	162.0	173.1	171.2	180.2	176.6	177.0
Currency and deposits (F2)	1,454.6	1,508.5	1,784.5	1,662.9	1,784.5	1,824.7	1,876.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1,454.6	1,508.5	1,784.5	1,662.9	1,784.5	1,824.7	1,876.6
Debt securities (F3)	1,874.2	1,914.3	1,815.3	1,756.1	1,819.0	1,863.4	1,882.1
Short-term debt securities (F3.S)	244.7	261.1	274.4	254.5	265.2	303.7	298.0
Long-term debt securities (F3.L)	1,629.5	1,653.2	1,540.9	1,501.6	1,553.8	1,559.6	1,584.1
Loans (F4)	1,275.2	1,390.8	1,540.4	1,444.2	1,496.7	1,433.0	1,458.5
Short-term loans (F4.S)	1,005.2	1,101.9	1,229.5	1,125.9	1,166.0	1,115.4	1,124.1
Long-term loans (F4.L)	270.0	288.8	310.9	318.4	330.7	317.6	334.4
Equity and investment fund shares (F5)	2,673.8	3,190.5	2,855.4	3,024.1	3,129.0	3,185.7	3,144.5
Listed shares (F511)	516.8	665.3	496.1	537.3	550.3	572.5	559.3
Unlisted shares and other equity (F51M)	1,804.0	2,106.5	2,002.4	2,130.0	2,203.3	2,240.5	2,219.3
Investment fund shares (F52)	353.1	418.7	356.9	356.8	375.4	372.7	366.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	519.3	434.8	581.2	485.1	444.9	458.1	476.9
Other accounts payable (F8)	614.5	721.5	782.0	805.6	819.7	805.5	850.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	227.71	0.00	177.36				5.05	45.29
	Non-financial corporations	-3.00		-3.04				-0.58	0.62
	MFIs ¹⁾	128.23		86.79				-0.15	41.59
	Non-MMF investment funds	-0.43		-0.05				0.00	-0.38
	Other financial institutions ²⁾	2.95		-0.33				0.00	3.28
	Insurance corporations and pension funds	-0.70		-0.64				0.00	-0.06
	General government	-14.06		-17.50				3.20	0.24
	Households ³⁾	16.90		16.90				0.01	0.00
	Rest of the world ⁴⁾	97.81		95.24				2.57	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	11,533.55	0.00	9,467.14				189.84	1,876.58
	Non-financial corporations	937.04		808.86				18.20	109.99
	MFIs ¹⁾	5,103.82		3,416.24				7.86	1,679.72
	Non-MMF investment funds	50.09		47.19				0.00	2.90
	Other financial institutions ²⁾	180.40		136.89				0.00	43.51
	Insurance corporations and pension funds	35.87		34.80				0.00	1.07
	General government	236.31		89.28				145.61	1.41
	Households ³⁾	1,959.52		1,920.95				0.59	37.98
	Rest of the world ⁴⁾	3,030.51		3,012.93				17.58	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	4.30	-1.69	-3.59	0.00	2.54	0.25	3.57	0.00	3.21
	Non-financial corporations	-1.59	0.02	-1.66	0.00	0.00	0.03	-0.03	0.00	0.05
	MFIs ¹⁾	-4.72	-4.15	-6.11	0.00	6.81	0.02	-6.22	0.00	4.93
	Non-MMF investment funds	0.22	1.67	-1.06	0.00	-1.32	0.01	3.23	0.00	-2.31
	Other financial institutions ²⁾	-0.07	-0.03	2.18	0.00	0.00	0.00	0.19	0.00	-2.41
	Insurance corporations and pension funds	-2.25	0.75	1.74	0.00	-7.01	0.13	-0.76	0.00	2.90
	General government	0.15	0.00	0.05	0.00	0.00	0.00	0.01	0.00	0.09
	Households ³⁾	-0.04	0.00	-0.01	0.00	0.00	0.00	0.01	0.00	-0.04
	Rest of the world ⁴⁾	12.59	0.05	1.29	0.00	4.06	0.06	7.15	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	898.07	52.78	239.01	0.00	96.39	0.75	211.14	0.00	297.99
	Non-financial corporations	6.46	0.37	3.93	0.00	0.00	0.03	0.11	0.00	2.02
	MFIs ¹⁾	508.90	39.77	110.98	0.00	79.04	0.19	31.62	0.00	247.30
	Non-MMF investment funds	24.27	3.30	2.41	0.00	1.98	0.01	8.42	0.00	8.16
	Other financial institutions ²⁾	25.58	0.17	2.22	0.00	0.00	0.00	1.19	0.00	22.00
	Insurance corporations and pension funds	25.65	2.57	5.23	0.00	0.03	0.15	1.35	0.00	16.33
	General government	1.00	0.04	0.18	0.00	0.00	0.00	0.25	0.00	0.52
	Households ³⁾	1.99	0.00	0.31	0.00	0.00	0.00	0.01	0.00	1.67
	Rest of the world ⁴⁾	304.22	6.56	113.75	0.00	15.34	0.37	168.20	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	188.78	8.65	101.69	0.00	3.06	-1.00	37.69	0.00	38.70
	Non-financial corporations	5.69	0.08	0.27	0.00	0.01	0.00	1.08	0.00	4.25
	MFIs ¹⁾	126.55	0.03	71.60	0.00	5.02	0.03	14.85	0.00	35.02
	Non-MMF investment funds	2.88	1.76	1.47	0.00	-0.60	0.25	-1.01	0.00	1.01
	Other financial institutions ²⁾	0.76	-0.23	-0.85	0.00	0.10	0.00	0.41	0.00	1.33
	Insurance corporations and pension funds	2.07	0.69	2.49	0.00	1.32	-0.60	1.74	0.00	-3.57
	General government	-3.06	-2.32	-0.08	0.00	0.37	-0.05	-0.13	0.00	-0.85
	Households ³⁾	1.97	0.09	0.32	0.00	0.05	0.00	0.00	0.00	1.50
	Rest of the world ⁴⁾	51.92	8.55	26.48	0.00	-3.22	-0.63	20.75	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	6,121.82	588.58	1,282.48	0.00	311.57	39.63	2,315.48	0.00	1,584.07
	Non-financial corporations	62.53	2.81	11.35	0.00	2.73	0.00	5.60	0.00	40.03
	MFIs ¹⁾	1,762.20	106.19	280.20	0.00	164.60	1.41	754.97	0.00	454.83
	Non-MMF investment funds	393.67	53.05	25.69	0.00	8.08	3.33	29.30	0.00	274.21
	Other financial institutions ²⁾	89.02	3.64	9.43	0.00	1.02	0.88	1.07	0.00	72.97
	Insurance corporations and pension funds	1,264.80	86.56	134.59	0.00	30.28	7.58	309.31	0.00	696.49
	General government	44.16	4.84	4.28	0.00	1.31	0.68	11.61	0.00	21.45
	Households ³⁾	41.19	0.88	15.04	0.00	1.12	0.07	0.00	0.00	24.09
	Rest of the world ⁴⁾	2,464.24	330.61	801.90	0.00	102.43	25.69	1,203.61	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	-16.22	-9.63		-3.69	-4.03	-1.20	0.74	-0.49	1.36
	Non-financial corporations	-2.97	-0.11		0.00	-1.78	0.11	0.00	0.00	-1.19
	MFIs ¹⁾	-2.89	-7.50		-2.42	0.44	-0.35	-0.27	-0.50	7.70
	Non-MMF investment funds	-1.24	0.00		-1.14	0.00	0.00	0.00	0.00	-0.11
	Other financial institutions ²⁾	-5.35	-0.14		0.00	-0.79	-0.09	0.00	0.00	-5.06
	Insurance corporations and pension funds	0.35	0.64		0.00	0.08	-0.39	0.00	0.01	0.01
	General government	0.93	-0.07		0.00	0.00	0.00	1.00	0.00	0.00
	Households ³⁾	-0.79	0.00		-0.11	-0.67	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-4.26								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	2,609.89	1,168.50		27.28	148.35	86.32	17.61	32.10	1,124.09
	Non-financial corporations	921.08	500.09		0.00	5.65	1.39	0.09	0.00	413.87
	MFIs ¹⁾	1,009.36	217.57		17.39	44.80	30.46	10.97	31.39	656.79
	Non-MMF investment funds	8.41	0.00		7.11	0.02	0.00	0.00	0.00	1.29
	Other financial institutions ²⁾	86.37	1.18		0.00	13.64	17.28	0.00	0.06	49.66
	Insurance corporations and pension funds	34.46	3.07		0.00	0.12	28.15	0.00	0.65	2.47
	General government	8.19	0.53		0.00	0.00	0.00	6.55	0.00	0.01
	Households ³⁾	1.92	0.00		0.63	1.29	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	540.10								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	49.28	28.37		-0.08	6.79	-1.54	-4.16	4.40	15.30
	Non-financial corporations	20.08	13.60		0.00	7.50	0.32	-1.33	0.00	0.00
	MFIs ¹⁾	24.50	11.10		-0.08	0.66	-0.35	-0.80	6.20	7.99
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	7.25	0.39		0.00	1.98	-0.61	0.00	-1.81	7.23
	Insurance corporations and pension funds	0.26	0.64		0.00	0.00	-0.39	0.00	0.01	0.00
	General government	-1.62	0.28		0.00	0.00	0.00	-1.97	0.00	0.08
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-1.18								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	5,209.29	2,379.16		4.81	276.18	79.27	347.14	1,735.91	334.45
	Non-financial corporations	1,301.74	1,129.68		0.00	145.90	4.99	21.00	0.10	0.00
	MFIs ¹⁾	3,258.63	1,121.29		4.81	54.29	30.46	218.58	1,540.86	250.71
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	288.38	26.00		0.00	53.73	13.66	0.00	171.05	22.65
	Insurance corporations and pension funds	32.01	3.07		0.00	0.00	28.15	0.02	0.65	0.00
	General government	163.89	31.23		0.00	0.00	0.05	60.89	6.24	61.08
	Households ³⁾	8.42	7.82		0.00	0.00	0.00	0.30	0.01	0.00
	Rest of the world ⁴⁾	156.23								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
INVESTMENT	Total	-15.26	-5.38	-3.06	0.00	0.06	-1.09	0.00	-5.80
	Non-financial corporations	-7.29	-6.88	-0.51	0.00	0.01	0.01	0.00	0.08
	MFIs ¹⁾	-6.48	1.23	-1.19	0.00	0.32	0.30	0.00	-7.15
	Non-MMF investment funds	-5.89	-3.43	-0.59	0.00	-0.10	-0.67	0.00	-1.10
	Other financial institutions ²⁾	3.46	1.60	-1.05	0.00	0.38	0.01	0.00	2.52
	Insurance corporations and pension funds	-2.56	-0.68	0.05	0.00	0.00	-1.59	0.00	-0.33
	General government	4.64	4.67	0.24	0.00	-0.39	0.11	0.00	0.00
	Households ³⁾	2.05	2.12	-0.14	0.00	0.09	-0.22	0.00	0.19
	Rest of the world ⁴⁾	-3.20	-4.01	0.12	0.00	-0.27	0.96	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
ASSETS	Total	3,227.67	2,449.61	127.54	0.00	22.41	68.83	0.00	559.29
	Non-financial corporations	991.57	893.28	2.06	0.00	1.16	0.95	0.00	94.13
	MFIs ¹⁾	158.53	48.51	6.11	0.00	11.99	1.95	0.00	89.97
	Non-MMF investment funds	418.93	151.01	17.80	0.00	0.67	6.78	0.00	242.67
	Other financial institutions ²⁾	85.02	17.93	23.24	0.00	2.95	0.55	0.00	40.35
	Insurance corporations and pension funds	84.57	41.59	1.94	0.00	0.02	17.51	0.00	23.52
	General government	116.81	109.07	1.29	0.00	0.61	0.93	0.00	4.91
	Households ³⁾	358.12	273.10	13.21	0.00	1.70	6.37	0.00	63.75
	Rest of the world ⁴⁾	1,014.13	915.11	61.90	0.00	3.30	33.81	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	7.84		10.00	-1.34					-0.82
	Non-financial corporations	9.86		11.70	-2.25					0.41
	MFIs ¹⁾	0.89		0.13	-0.08					0.85
	Non-MMF investment funds	-1.55		-1.48	-0.56					0.49
	Other financial institutions ²⁾	-0.29		0.87	0.75					-1.91
	Insurance corporations and pension funds	2.54		2.20	1.26					-0.92
	General government	-0.26		0.50	-1.01					0.24
	Households ³⁾	2.66		1.45	1.18					0.03
	Rest of the world ⁴⁾	-5.99		-5.36	-0.63					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,224.03		403.29	1,454.79					365.96
	Non-financial corporations	173.12		82.61	70.99					19.51
	MFIs ¹⁾	88.59		20.07	52.15					16.36
	Non-MMF investment funds	354.04		67.74	203.12					83.18
	Other financial institutions ²⁾	38.94		15.91	14.92					8.10
	Insurance corporations and pension funds	865.18		101.78	576.88					186.52
	General government	157.39		17.74	130.86					8.79
	Households ³⁾	324.81		10.12	271.19					43.50
	Rest of the world ⁴⁾	221.98		87.31	134.68					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	54.10	171.45	38.79	-4.47	21.54	-36.87	-13.49	-3.62
Monetary financial institutions ¹⁾	98.93	1,020.23	501.41	215.06	-272.11	-82.02	-197.14	86.64
Non-MMF investment funds	-7.91	9.18	1.97	-5.75	-8.29	-1.86	-5.31	-0.05
Other financial institutions ²⁾	13.93	35.53	33.65	-49.28	-18.98	-7.95	-14.15	-0.33
Insurance corporations and pension funds	5.94	1.38	-3.10	1.56	-6.02	2.42	-7.65	-0.64
General government	11.55	105.35	20.35	-11.88	-24.34	0.80	-29.55	-14.30
Households ³⁾	80.90	148.92	104.10	28.03	-1.51	18.86	15.40	16.90
Rest of the world ⁴⁾	197.31	158.21	142.19	3.09	-190.37	245.39	-22.88	97.81
Liabilities of MFIs, assets of:								
Non-financial corporations	54.16	170.62	34.07	-5.22	23.41	-38.04	-13.95	-3.04
Monetary financial institutions ¹⁾	99.15	1,019.31	503.69	216.75	-271.89	-81.47	-198.26	86.79
Non-MMF investment funds	-7.91	9.18	1.97	-5.75	-8.29	-1.86	-5.31	-0.05
Other financial institutions ²⁾	13.93	35.53	33.65	-49.28	-18.98	-7.95	-14.15	-0.33
Insurance corporations and pension funds	5.94	1.38	-3.10	1.56	-6.02	2.42	-7.65	-0.64
General government	4.98	75.99	-0.54	-13.58	-21.54	4.70	-23.63	-17.50
Households ³⁾	80.80	148.96	104.03	28.01	-1.94	19.26	15.37	16.90
Rest of the world ⁴⁾	192.39	159.96	144.88	4.17	-185.75	248.28	-23.15	95.24
Liabilities of general government, assets of:								
Non-financial corporations	-0.07	0.83	4.72	0.75	-1.87	1.17	0.46	-0.58
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	6.56	29.35	20.89	1.70	-2.80	-3.90	-5.92	3.20
Households ³⁾	0.11	-0.04	0.07	0.02	0.43	-0.41	0.03	0.01
Rest of the world ⁴⁾	4.92	-1.75	-2.70	-1.09	-4.62	-2.90	0.27	2.57
Liabilities of the rest of the world, assets of:								
Non-financial corporations	24.54	9.86	-3.78	0.80	-2.36	0.89	0.36	0.62
Monetary financial institutions ¹⁾	165.73	140.06	-3.10	31.63	-77.28	150.85	41.24	41.59
Non-MMF investment funds	1.15	-0.53	0.61	0.16	-1.15	0.29	-0.58	-0.38
Other financial institutions ²⁾	17.28	-5.69	20.88	-8.22	-3.90	-19.14	-4.38	3.28
Insurance corporations and pension funds	-0.17	0.48	-0.02	0.18	-0.05	0.22	0.00	-0.06
General government	0.14	-0.53	-0.02	1.47	-2.11	0.15	0.28	0.24
Households ³⁾	0.14	2.87	1.52	-0.85	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	646.38	816.73	856.91	861.55	880.89	843.47	830.22	827.06
Monetary financial institutions ¹⁾	2,441.58	3,457.62	3,965.36	3,971.34	3,691.32	3,576.93	3,380.41	3,424.10
Non-MMF investment funds	52.06	60.99	63.33	63.19	54.46	52.56	47.22	47.19
Other financial institutions ²⁾	148.19	181.86	216.69	180.96	160.11	150.84	136.82	136.89
Insurance corporations and pension funds	43.44	44.64	41.72	46.91	40.72	43.09	35.46	34.80
General government	171.06	283.54	304.40	315.18	277.89	278.83	249.23	234.90
Households ³⁾	1,539.90	1,688.23	1,793.06	1,872.57	1,870.24	1,888.90	1,904.39	1,921.54
Rest of the world ⁴⁾	2,244.15	2,349.53	2,539.81	2,981.80	2,731.24	2,963.97	2,947.73	3,030.51
Liabilities of MFIs, assets of:								
Non-financial corporations	635.53	804.90	840.62	842.54	863.75	825.15	811.44	808.86
Monetary financial institutions ¹⁾	2,431.97	3,447.09	3,957.12	3,963.69	3,683.89	3,570.05	3,372.40	3,416.24
Non-MMF investment funds	52.06	60.99	63.33	63.19	54.46	52.56	47.22	47.19
Other financial institutions ²⁾	148.19	181.86	216.69	180.96	160.11	150.84	136.82	136.89
Insurance corporations and pension funds	43.44	44.64	41.72	46.91	40.72	43.09	35.46	34.80
General government	75.50	158.79	158.50	160.15	125.66	130.50	106.82	89.28
Households ³⁾	1,539.05	1,687.42	1,792.17	1,872.05	1,869.29	1,888.35	1,903.81	1,920.95
Rest of the world ⁴⁾	2,220.15	2,327.28	2,520.27	2,959.54	2,713.61	2,949.23	2,932.73	3,012.93
Liabilities of general government, assets of:								
Non-financial corporations	10.85	11.83	16.29	19.01	17.15	18.32	18.78	18.20
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	95.56	124.75	145.90	155.03	152.23	148.33	142.41	145.61
Households ³⁾	0.85	0.81	0.89	0.53	0.96	0.55	0.58	0.59
Rest of the world ⁴⁾	24.00	22.25	19.55	22.26	17.63	14.74	15.01	17.58
Liabilities of the rest of the world, assets of:								
Non-financial corporations	106.46	114.83	112.01	115.72	112.18	109.31	109.76	109.99
Monetary financial institutions ¹⁾	1,229.45	1,272.03	1,304.36	1,555.91	1,445.13	1,588.02	1,632.40	1,679.72
Non-MMF investment funds	2.43	1.90	2.62	4.60	3.59	3.84	3.25	2.90
Other financial institutions ²⁾	41.95	31.02	52.10	66.26	62.15	43.14	38.80	43.51
Insurance corporations and pension funds	0.32	0.75	0.74	1.17	1.10	1.35	1.34	1.07
General government	1.18	0.66	0.58	2.85	0.73	0.89	1.17	1.41
Households ³⁾	30.62	33.39	36.07	37.98	37.98	37.98	37.98	37.98
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.09	-0.51	0.16	0.33	-0.57	0.14	-0.02	0.02
Monetary financial institutions ¹⁾	5.12	17.67	-5.84	-0.18	-3.24	-1.51	2.55	-4.15
Non-MMF investment funds	0.23	-1.11	0.15	0.68	-0.94	-0.24	-1.54	1.67
Other financial institutions ²⁾	-0.01	0.12	0.16	0.08	0.10	-0.07	0.05	-0.03
Insurance corporations and pension funds	-0.28	-0.12	-0.01	0.98	-0.54	-0.28	0.74	0.75
General government	-0.02	-0.11	0.00	0.00	0.06	0.00	0.00	0.00
Households ³⁾	-0.01	0.02	0.00	-0.02	0.08	-0.06	-0.02	0.00
Rest of the world ⁴⁾	-1.00	-1.76	2.61	-0.38	-1.17	-0.12	0.13	0.04
Liabilities of MFIs, assets of:								
Non-financial corporations	1.58	-1.04	-1.69	2.09	0.17	2.81	-1.90	-1.66
Monetary financial institutions ¹⁾	1.66	-8.76	-15.82	4.83	23.63	20.67	4.87	-6.11
Non-MMF investment funds	1.65	-2.32	-0.64	0.13	-0.21	0.30	1.17	-1.06
Other financial institutions ²⁾	-4.17	2.53	3.03	-2.23	10.04	-11.26	-3.90	2.18
Insurance corporations and pension funds	-0.67	-8.67	-2.13	1.96	-1.63	-0.27	0.62	1.74
General government	0.14	-0.33	0.00	-0.08	0.06	0.15	-0.07	0.05
Households ³⁾	0.01	-0.02	-0.02	0.14	0.04	0.04	0.05	-0.01
Rest of the world ⁴⁾	2.16	5.01	-7.82	11.66	3.59	7.78	13.26	1.29
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.02	0.04	0.00	-0.04	-0.05	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-2.60	-6.18	15.00	-1.13	-11.52	-7.08	11.65	6.81
Non-MMF investment funds	-1.33	-0.80	0.69	0.02	3.64	1.43	-2.06	-1.32
Other financial institutions ²⁾	0.00	0.02	-0.01	0.38	-0.37	0.00	0.00	0.00
Insurance corporations and pension funds	1.34	0.71	-3.21	0.07	6.12	0.59	0.13	-7.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.82	4.12	-2.53	0.20	5.73	2.96	-10.33	4.06
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.02	-0.01	-0.03	0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	-0.09	-0.03	-0.01	0.02	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.13
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.09	0.02	0.02	0.02	0.06
Liabilities of general government, assets of:								
Non-financial corporations	0.83	-0.62	-0.21	0.13	-0.26	0.30	-0.17	-0.03
Monetary financial institutions ¹⁾	5.70	42.78	-14.56	6.87	-5.00	7.52	0.56	-6.22
Non-MMF investment funds	-1.14	0.64	-0.08	-0.19	-0.42	0.79	-1.55	3.23
Other financial institutions ²⁾	3.40	2.60	-2.51	-2.95	-3.04	4.73	-3.93	0.19
Insurance corporations and pension funds	0.05	8.33	-0.16	0.65	1.56	-3.26	-0.08	-0.76
General government	0.52	-5.00	0.00	0.00	0.02	0.03	-0.02	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	-10.00	62.86	-10.84	-15.89	-11.96	-6.39	9.33	7.15
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.05	-1.45	-1.94	0.30	-0.19	0.45	0.32	0.05
Monetary financial institutions ¹⁾	3.36	38.23	9.56	-17.86	-4.81	11.68	31.99	4.93
Non-MMF investment funds	-4.91	-1.29	0.75	-0.40	-2.52	-1.72	3.74	-2.31
Other financial institutions ²⁾	0.76	-0.38	3.79	1.22	-6.52	6.36	5.95	-2.41
Insurance corporations and pension funds	-1.79	2.42	5.28	1.97	-4.53	-0.14	2.26	2.90
General government	-0.18	-0.46	0.05	-0.11	0.13	0.31	-0.03	0.09
Households ³⁾	0.36	-0.35	-0.24	0.42	0.05	0.03	0.06	-0.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.88	0.38	0.57	0.78	0.21	0.35	0.34	0.37
Monetary financial institutions ¹⁾	26.49	44.87	39.23	45.99	42.82	41.29	43.73	39.77
Non-MMF investment funds	4.30	3.20	3.35	4.41	3.43	3.18	1.65	3.30
Other financial institutions ²⁾	0.08	0.20	0.37	0.13	0.23	0.15	0.20	0.17
Insurance corporations and pension funds	0.91	0.80	0.81	1.88	1.32	1.04	1.79	2.57
General government	0.14	0.03	0.03	0.03	0.08	0.08	0.08	0.04
Households ³⁾	0.00	0.02	0.03	0.00	0.08	0.02	0.00	0.00
Rest of the world ⁴⁾	7.04	5.31	8.06	7.91	6.61	6.50	6.61	6.56
Liabilities of MFIs, assets of:								
Non-financial corporations	4.08	3.12	1.60	4.56	4.66	7.44	5.56	3.93
Monetary financial institutions ¹⁾	81.60	75.89	61.95	72.77	95.19	113.72	116.47	110.98
Non-MMF investment funds	5.24	2.97	2.40	2.32	2.07	2.33	3.48	2.41
Other financial institutions ²⁾	7.74	10.35	13.68	5.44	15.28	3.93	0.04	2.22
Insurance corporations and pension funds	10.99	2.49	0.40	4.86	3.16	2.84	3.45	5.23
General government	0.33	0.01	0.00	0.01	0.07	0.21	0.14	0.18
Households ³⁾	0.06	0.05	0.03	0.19	0.23	0.27	0.31	0.31
Rest of the world ⁴⁾	98.91	104.86	100.37	94.98	95.69	102.07	113.92	113.75
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.04	0.04	0.05	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	61.98	54.88	74.66	80.88	70.43	62.70	70.19	79.04
Non-MMF investment funds	0.95	0.16	0.87	0.02	3.74	5.23	3.10	1.98
Other financial institutions ²⁾	0.00	0.01	0.00	0.37	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	2.55	3.24	0.03	0.07	6.36	7.02	7.03	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	11.15	14.44	12.34	11.83	17.80	21.06	10.40	15.34
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.02	0.04	0.03	0.00	0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.19	0.16	0.15	0.16	0.19
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.03	0.02	0.02	0.02	0.15
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.26	0.27	0.29	0.31	0.37
Liabilities of general government, assets of:								
Non-financial corporations	0.82	0.20	0.00	0.26	0.00	0.30	0.14	0.11
Monetary financial institutions ¹⁾	9.59	52.53	38.98	37.64	32.31	39.07	38.72	31.62
Non-MMF investment funds	5.49	6.09	5.91	6.19	5.81	6.60	5.13	8.42
Other financial institutions ²⁾	3.37	5.95	3.41	3.25	0.22	4.96	1.01	1.19
Insurance corporations and pension funds	0.69	9.09	8.74	3.75	5.37	2.10	2.05	1.35
General government	5.25	0.24	0.23	0.22	0.24	0.27	0.24	0.25
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	128.96	188.00	181.12	169.60	155.63	149.77	160.17	168.20
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.34	4.07	0.91	1.40	1.21	1.68	2.03	2.02
Monetary financial institutions ¹⁾	174.69	211.18	221.23	225.47	219.35	224.59	250.65	247.30
Non-MMF investment funds	11.29	9.69	10.32	11.34	8.71	6.99	10.83	8.16
Other financial institutions ²⁾	8.30	7.60	11.36	18.66	12.17	18.54	24.42	22.00
Insurance corporations and pension funds	8.90	11.08	16.42	16.00	11.39	11.26	13.66	16.33
General government	0.48	0.02	0.00	0.01	0.13	0.45	0.43	0.52
Households ³⁾	1.42	1.07	0.87	1.56	1.58	1.66	1.70	1.67
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.36	-0.29	0.50	-0.04	0.13	-0.20	0.13	0.08
Monetary financial institutions ¹⁾	0.94	26.60	20.92	-0.55	0.66	-3.16	-0.71	0.03
Non-MMF investment funds	1.95	2.30	-1.41	2.35	-0.05	1.81	1.52	1.76
Other financial institutions ²⁾	1.32	1.43	0.09	-0.07	-0.20	-0.62	0.04	-0.23
Insurance corporations and pension funds	-1.36	3.80	-11.13	-0.53	-3.14	-1.07	-2.18	0.69
General government	0.52	1.17	3.43	-0.52	2.23	-0.18	-0.71	-2.32
Households ³⁾	-0.11	-0.04	0.03	0.01	0.00	-0.02	0.09	0.09
Rest of the world ⁴⁾	32.73	28.16	-4.13	-4.50	6.23	2.15	2.57	8.55
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.12	-0.43	-0.27	1.39	1.23	-0.40	0.94	0.27
Monetary financial institutions ¹⁾	13.27	32.94	10.50	-1.93	-0.02	4.17	5.49	71.60
Non-MMF investment funds	-1.01	-0.11	-1.29	0.29	1.07	1.83	0.08	1.47
Other financial institutions ²⁾	-1.04	-4.12	-4.16	0.80	0.24	-1.13	1.47	-0.85
Insurance corporations and pension funds	-1.22	-6.95	-17.49	-2.76	4.56	0.84	7.94	2.49
General government	0.00	-0.80	-0.55	0.48	0.83	0.04	0.04	-0.08
Households ³⁾	-5.18	-0.83	-2.45	-0.09	0.31	0.04	0.84	0.32
Rest of the world ⁴⁾	47.86	38.22	39.44	12.33	15.64	44.15	24.77	26.48
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.14	0.19	-0.27	0.21	0.18	0.15	0.42	0.01
Monetary financial institutions ¹⁾	20.41	-14.81	6.94	-1.16	5.22	2.30	34.74	5.02
Non-MMF investment funds	0.22	-0.54	0.33	0.25	0.50	1.10	0.84	-0.60
Other financial institutions ²⁾	-2.58	0.27	-0.26	0.01	0.02	-0.01	0.06	0.10
Insurance corporations and pension funds	3.31	1.67	-4.71	-0.27	1.89	2.37	2.31	1.32
General government	-0.02	0.01	0.74	-0.01	0.18	-0.03	0.04	0.37
Households ³⁾	-0.30	-0.08	-0.35	0.01	0.39	0.28	0.28	0.05
Rest of the world ⁴⁾	3.57	7.19	9.92	3.24	0.65	4.49	4.78	-3.22
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.66	-0.27	-0.49	-0.13	-0.36	0.68	0.12	0.03
Non-MMF investment funds	-0.04	0.15	0.26	0.04	-0.23	-0.50	0.28	0.25
Other financial institutions ²⁾	0.00	0.52	0.30	0.03	-0.02	0.00	0.00	0.00
Insurance corporations and pension funds	0.61	-0.20	0.37	0.31	-0.13	-0.66	0.05	-0.60
General government	0.20	0.11	0.05	0.00	0.13	0.00	-0.01	-0.05
Households ³⁾	0.03	0.01	0.01	0.00	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.02	1.76	1.89	-0.36	0.13	0.39	-0.17	-0.63
Liabilities of general government, assets of:								
Non-financial corporations	0.32	-1.32	-0.28	1.15	-0.87	0.26	-0.60	1.08
Monetary financial institutions ¹⁾	-1.62	167.45	161.09	10.09	5.58	-8.49	-4.77	14.85
Non-MMF investment funds	0.15	0.44	-0.24	1.27	-0.03	0.98	0.38	-1.01
Other financial institutions ²⁾	-0.02	0.26	-0.39	0.16	-0.19	0.29	-0.17	0.41
Insurance corporations and pension funds	12.81	-9.97	8.07	-9.11	-16.42	-0.78	-14.45	1.74
General government	-0.49	-0.77	1.22	-0.28	-0.07	-0.11	-0.20	-0.13
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	61.44	18.44	22.74	45.29	15.73	67.46	32.58	20.75
Liabilities of the rest of the world, assets of:								
Non-financial corporations	14.61	2.98	3.38	-4.30	5.18	-1.40	3.79	4.25
Monetary financial institutions ¹⁾	19.88	47.64	14.00	-13.10	-18.62	28.39	3.31	35.02
Non-MMF investment funds	3.87	-6.99	11.92	1.32	-0.06	-0.08	9.52	1.01
Other financial institutions ²⁾	-9.92	11.73	10.96	12.90	-12.04	11.43	2.97	1.33
Insurance corporations and pension funds	34.78	10.56	7.47	6.11	2.14	1.54	0.02	-3.57
General government	-0.60	-1.60	1.20	-0.48	3.12	0.51	1.49	-0.85
Households ³⁾	2.05	-2.32	2.06	2.14	0.49	0.28	0.52	1.50
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.72	3.39	3.61	2.87	2.75	2.58	2.74	2.81
Monetary financial institutions ¹⁾	71.81	99.96	119.11	107.04	108.51	106.26	105.36	106.19
Non-MMF investment funds	42.05	43.90	42.66	45.99	46.89	49.04	51.32	53.05
Other financial institutions ²⁾	4.41	5.39	5.38	4.76	4.37	3.78	3.85	3.64
Insurance corporations and pension funds	124.35	126.65	112.34	88.47	87.87	88.13	86.51	86.56
General government	4.50	5.69	8.95	8.71	8.01	7.87	7.18	4.84
Households ³⁾	0.78	0.72	0.75	0.69	0.71	0.69	0.78	0.88
Rest of the world ⁴⁾	372.75	400.98	391.01	309.89	317.84	321.88	323.78	330.61
Liabilities of MFIs, assets of:								
Non-financial corporations	8.21	7.63	7.25	9.15	10.40	10.04	11.07	11.35
Monetary financial institutions ¹⁾	174.19	199.73	208.37	187.85	186.08	191.23	201.33	280.20
Non-MMF investment funds	22.85	22.09	20.91	20.75	21.92	23.75	24.15	25.69
Other financial institutions ²⁾	18.50	13.51	9.32	9.64	9.82	8.69	10.19	9.43
Insurance corporations and pension funds	174.64	163.90	141.93	117.64	122.17	124.04	132.63	134.59
General government	4.87	4.04	3.40	3.49	4.28	4.34	4.38	4.28
Households ³⁾	19.06	17.48	15.04	13.31	13.61	13.64	14.53	15.04
Rest of the world ⁴⁾	662.63	692.15	727.96	711.32	715.32	758.08	776.93	801.90
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.92	2.09	1.79	1.99	2.19	2.35	2.79	2.73
Monetary financial institutions ¹⁾	130.18	111.75	115.12	114.04	118.53	120.96	159.61	164.60
Non-MMF investment funds	6.80	6.40	6.71	6.23	6.79	7.89	8.92	8.08
Other financial institutions ²⁾	2.63	2.86	2.56	0.85	0.88	0.87	0.94	1.02
Insurance corporations and pension funds	32.09	34.40	28.90	22.53	24.66	27.32	29.79	30.28
General government	0.00	0.01	0.73	0.78	0.96	0.94	0.99	1.31
Households ³⁾	0.53	0.44	0.09	0.12	0.52	0.80	1.08	1.12
Rest of the world ⁴⁾	85.70	96.12	105.23	99.73	99.42	103.98	108.86	102.43
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.98	1.58	1.08	0.93	0.58	1.24	1.38	1.41
Non-MMF investment funds	1.37	1.52	1.80	3.35	3.25	2.72	3.07	3.33
Other financial institutions ²⁾	0.00	0.54	0.84	0.86	0.88	0.86	0.87	0.88
Insurance corporations and pension funds	5.63	5.37	5.62	8.60	8.77	8.08	8.23	7.58
General government	0.28	0.40	0.44	0.59	0.74	0.73	0.73	0.68
Households ³⁾	0.03	0.04	0.05	0.06	0.06	0.06	0.07	0.07
Rest of the world ⁴⁾	11.77	13.49	15.43	25.84	26.46	26.48	26.43	25.69
Liabilities of general government, assets of:								
Non-financial corporations	8.48	7.35	6.76	6.42	4.91	5.25	4.68	5.60
Monetary financial institutions ¹⁾	545.91	719.72	844.39	770.66	759.38	760.99	752.44	754.97
Non-MMF investment funds	29.65	30.66	29.71	29.32	29.02	30.36	31.07	29.30
Other financial institutions ²⁾	0.85	1.10	0.66	0.92	0.56	0.86	0.69	1.07
Insurance corporations and pension funds	472.28	473.82	453.47	344.59	325.28	330.89	317.21	309.31
General government	14.37	13.83	14.72	12.44	12.18	12.17	11.90	11.61
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1,182.51	1,239.46	1,228.16	1,132.67	1,113.26	1,193.14	1,218.05	1,203.62
Liabilities of the rest of the world, assets of:								
Non-financial corporations	34.71	30.12	32.02	32.98	33.82	32.61	36.32	40.03
Monetary financial institutions ¹⁾	395.92	432.39	439.29	414.53	392.97	424.16	415.90	454.83
Non-MMF investment funds	270.97	267.96	282.19	266.56	265.69	266.31	276.63	274.21
Other financial institutions ²⁾	28.35	38.53	49.19	72.82	57.85	69.44	72.11	72.97
Insurance corporations and pension funds	794.04	820.61	807.55	714.16	708.46	717.54	713.29	696.49
General government	23.80	22.76	23.65	18.07	20.75	21.44	22.69	21.45
Households ³⁾	19.48	17.18	19.29	21.74	22.04	22.35	22.70	24.09
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	4.02	17.88	-24.10	-0.18	-0.18	-0.18	-0.18	-0.11
Monetary financial institutions ¹⁾	-3.14	51.19	-48.21	-6.24	17.07	-3.02	-10.27	-7.50
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.16	0.26	0.28	0.06	0.05	0.06	0.06	-0.14
Insurance corporations and pension funds	-1.25	0.35	-0.76	0.04	0.20	0.12	0.05	0.64
General government	0.11	0.32	0.07	0.05	-0.16	0.08	0.07	-0.07
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	24.99	13.22	34.19	18.07	-0.49	-7.82	1.46	-2.45
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-3.64	0.77	-0.32	-3.46	0.83	0.68	-2.02	-2.42
Non-MMF investment funds	-1.66	0.77	0.51	0.51	0.07	-0.25	-0.78	-1.14
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.15	0.07	0.05	0.07	0.02	0.02	-0.08	-0.11
Rest of the world ⁴⁾	-0.95	-0.37	-0.91	-0.10	1.05	-0.25	0.17	-0.02
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.34	-1.64	-3.55	-0.60	0.49	-1.05	-0.45	-1.78
Monetary financial institutions ¹⁾	4.28	13.76	13.03	11.69	-21.55	-23.06	-14.29	0.44
Non-MMF investment funds	0.00	0.00	0.79	0.00	0.01	-0.02	0.01	0.00
Other financial institutions ²⁾	1.53	0.17	0.75	2.20	-2.95	4.06	-6.79	-0.79
Insurance corporations and pension funds	0.00	0.00	0.01	0.12	-0.14	-0.05	0.00	0.08
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.22	-0.19	-0.01	-0.99	-0.04	0.57	-0.67
Rest of the world ⁴⁾	0.86	-3.03	53.82	-21.26	-21.08	10.59	-0.02	-1.30
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	-1.20	0.22	-0.12	-0.12	-0.12	-0.12	0.11
Monetary financial institutions ¹⁾	-1.61	5.83	2.72	0.82	-3.07	14.19	-0.93	-0.35
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-2.24	1.52	-0.09	-0.09	-0.09	-0.09	-0.09
Insurance corporations and pension funds	-2.43	2.08	-0.47	3.61	2.94	0.61	0.18	-0.39
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.03	0.52	1.00	0.12	0.40	0.37	0.20	-0.48
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.60	2.24	-0.55	1.93	-4.39	0.35	0.11	-0.27
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.11	0.91	0.45	0.16	8.47	-5.53	0.08	1.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.18	2.00	-1.15	-0.84	0.07	-1.47	-0.05	-0.50
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.04	-0.04	-0.03	-0.03	-0.04	0.01	0.02	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	24.40	21.65	43.02	1.72	3.66	-1.22	0.27	-1.19
Monetary financial institutions ¹⁾	17.55	16.62	26.15	-76.32	-40.33	102.38	-60.32	7.70
Non-MMF investment funds	0.34	0.29	0.37	-0.02	0.00	-0.24	0.20	-0.11
Other financial institutions ²⁾	-5.26	4.91	4.42	5.97	-31.31	16.56	8.45	-5.06
Insurance corporations and pension funds	0.09	0.05	0.70	0.41	-0.36	-0.07	-0.43	0.01
General government	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	519.04	534.11	500.87	500.32	500.14	499.96	499.77	500.09
Monetary financial institutions ¹⁾	209.44	259.60	211.23	217.81	233.22	230.09	219.82	217.57
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.29	0.49	1.02	1.14	1.19	1.25	1.32	1.18
Insurance corporations and pension funds	2.53	2.88	2.12	2.06	2.26	2.38	2.43	3.07
General government	0.17	0.48	0.44	0.62	0.46	0.54	0.60	0.53
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	394.29	396.26	439.37	505.15	494.12	446.81	448.61	446.06
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	7.58	8.27	8.04	20.39	21.13	21.79	19.78	17.39
Non-MMF investment funds	4.88	5.65	6.16	10.68	9.18	9.04	8.52	7.11
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.44	0.50	0.55	0.95	0.82	0.81	0.76	0.63
Rest of the world ⁴⁾	2.88	2.51	1.60	1.26	2.05	1.82	2.30	2.16
Liabilities of other financial institutions, assets of:								
Non-financial corporations	5.82	6.87	10.83	9.06	9.55	8.50	8.05	5.65
Monetary financial institutions ¹⁾	37.30	49.95	61.04	100.67	78.19	54.94	40.72	44.80
Non-MMF investment funds	0.02	0.02	0.81	0.02	0.03	0.01	0.02	0.02
Other financial institutions ²⁾	5.63	5.52	7.61	20.09	17.14	21.20	14.41	13.64
Insurance corporations and pension funds	0.01	0.01	0.02	0.20	0.07	0.01	0.01	0.12
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.80	2.02	1.84	2.41	1.43	1.39	1.96	1.29
Rest of the world ⁴⁾	37.24	40.38	94.22	84.61	63.50	83.12	83.11	82.84
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	1.76	0.56	0.78	0.41	0.29	0.16	0.04	1.39
Monetary financial institutions ¹⁾	10.27	16.10	18.82	20.61	17.55	31.74	30.81	30.46
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	18.62	16.38	17.90	17.64	17.55	17.46	17.37	17.28
Insurance corporations and pension funds	16.37	18.45	17.98	24.80	27.74	28.35	28.53	28.15
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.19	1.70	2.72	8.71	9.06	9.27	9.43	9.05
Liabilities of general government, assets of:								
Non-financial corporations	0.04	0.09	0.09	0.09	0.09	0.09	0.09	0.09
Monetary financial institutions ¹⁾	9.73	12.96	12.12	15.16	10.78	11.13	11.23	10.97
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	7.90	8.81	9.41	4.34	11.00	5.47	5.55	6.55
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	32.02	33.96	32.88	33.39	33.39	31.91	31.87	31.39
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.08	0.08	0.07	0.06	0.06	0.06	0.07	0.06
Insurance corporations and pension funds	0.74	0.70	0.67	0.65	0.61	0.62	0.65	0.65
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	356.76	366.39	420.96	488.80	476.45	410.61	411.19	413.87
Monetary financial institutions ¹⁾	517.14	601.27	637.13	673.34	614.83	710.79	652.04	656.79
Non-MMF investment funds	0.73	1.02	1.39	1.43	1.43	1.19	1.39	1.29
Other financial institutions ²⁾	28.07	35.10	40.35	62.55	30.21	40.45	48.28	49.66
Insurance corporations and pension funds	1.31	1.34	2.10	3.35	2.93	2.92	2.49	2.47
General government	0.06	0.05	0.02	0.02	0.01	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	49.53	80.25	30.91	13.39	13.39	13.39	13.39	13.60
Monetary financial institutions ¹⁾	50.98	88.50	88.38	25.27	14.29	3.52	13.03	11.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.04	3.01	2.43	0.56	1.22	1.14	0.31	0.39
Insurance corporations and pension funds	-1.25	0.35	-0.76	0.04	0.20	0.12	0.05	0.64
General government	0.17	4.19	-0.18	0.02	0.27	-0.42	0.07	0.28
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.66	8.70	-0.52	2.12	-0.94	1.87	2.08	2.37
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-1.76	0.78	0.52	-0.21	-0.51	0.55	-0.35	-0.08
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.29	14.62	42.00	7.82	7.82	7.82	7.82	7.50
Monetary financial institutions ¹⁾	13.19	-14.82	-22.49	-4.09	-4.09	-7.22	-1.27	0.66
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	10.23	5.57	1.98	1.98	1.98	1.98	1.98
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.15	-0.01	-2.32	-0.36	-0.36	9.18	-0.89	-3.35
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	1.44	1.08	0.32	0.32	0.32	0.32	0.32
Monetary financial institutions ¹⁾	-1.61	5.83	2.72	0.82	-3.07	14.19	-0.93	-0.35
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-6.38	1.52	-0.61	-0.61	-0.61	-0.61	-0.61
Insurance corporations and pension funds	-2.43	2.08	-0.47	3.61	2.94	0.61	0.18	-0.39
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.55	-0.04	0.16	0.41	-0.08	0.85	-0.07	-0.50
Liabilities of general government, assets of:								
Non-financial corporations	-1.76	-1.06	4.91	0.54	-0.47	0.67	0.37	-1.33
Monetary financial institutions ¹⁾	0.09	1.44	3.92	0.96	5.42	-3.36	-2.12	-0.80
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.39	42.04	-2.55	0.03	0.01	-3.63	-0.21	-1.97
Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Rest of the world ⁴⁾	-0.11	0.32	0.33	0.02	0.24	-0.31	0.01	-0.06
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	75.81	74.30	84.52	23.45	10.90	6.27	-25.57	6.20
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	11.87	-10.71	3.68	0.14	4.61	3.08	35.27	-1.81
Insurance corporations and pension funds	0.04	-0.04	-0.03	-0.03	-0.04	0.01	0.02	0.01
General government	0.26	-0.35	0.34	-0.01	-0.09	-0.04	-0.03	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.94	-0.32	1.08	-0.29	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	7.07	-5.24	14.24	7.90	4.51	6.49	-3.62	7.99
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.03	-1.21	-0.17	-3.17	8.30	7.59	-9.54	7.23
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.17	0.08	-0.72	-0.14	0.40	-0.06	-0.27	0.08
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	943.74	1,006.76	1,034.45	1,074.62	1,088.01	1,101.40	1,114.79	1,129.68
Monetary financial institutions ¹⁾	852.88	939.63	1,026.01	1,083.94	1,097.42	1,099.04	1,111.71	1,121.29
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	29.23	19.84	22.56	22.94	24.16	25.30	25.61	26.00
Insurance corporations and pension funds	2.53	2.88	2.12	2.06	2.26	2.38	2.43	3.07
General government	14.83	31.82	30.88	30.78	31.17	30.88	30.95	31.23
Households ³⁾	7.82	7.82	7.82	7.82	7.82	7.82	7.82	7.82
Rest of the world ⁴⁾	41.61	49.76	49.55	55.88	54.65	56.65	58.75	60.06
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.46	4.24	4.77	5.21	4.70	5.24	4.89	4.81
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	27.45	51.02	93.41	116.87	124.69	132.51	140.33	145.90
Monetary financial institutions ¹⁾	113.00	97.21	70.86	66.69	61.95	54.60	53.37	54.29
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	22.43	32.74	39.91	45.83	47.81	49.78	51.76	53.73
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	22.08	23.52	21.26	13.35	12.91	24.88	24.00	22.26
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.27	1.71	2.79	3.73	4.04	4.36	4.67	4.99
Monetary financial institutions ¹⁾	10.27	16.10	18.82	20.61	17.55	31.74	30.81	30.46
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	22.76	16.38	17.90	16.08	15.48	14.87	14.26	13.66
Insurance corporations and pension funds	16.37	18.45	17.98	24.80	27.74	28.35	28.53	28.15
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.60	0.55	0.71	1.84	1.76	2.57	2.50	1.97
Liabilities of general government, assets of:								
Non-financial corporations	11.86	15.92	21.46	21.75	21.28	21.96	22.33	21.00
Monetary financial institutions ¹⁾	217.24	219.81	222.98	219.65	224.86	221.50	219.38	218.58
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02
General government	12.47	54.48	52.32	66.61	66.51	62.88	62.70	60.89
Households ³⁾	0.30	0.29	0.29	0.30	0.30	0.30	0.30	0.30
Rest of the world ⁴⁾	45.82	46.14	46.45	46.48	46.72	46.41	46.42	46.36
Liabilities of households, assets of:								
Non-financial corporations	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Monetary financial institutions ¹⁾	1,338.76	1,408.74	1,489.02	1,546.46	1,555.65	1,561.07	1,535.03	1,540.86
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	126.18	115.47	119.16	129.89	134.50	137.58	172.86	171.05
Insurance corporations and pension funds	0.74	0.70	0.67	0.65	0.61	0.62	0.65	0.65
General government	2.28	5.94	6.62	6.41	6.32	6.28	6.25	6.24
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	15.57	15.23	16.60	17.00	17.00	17.00	17.00	17.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	208.55	199.15	218.32	239.80	239.06	244.29	241.23	250.71
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	9.27	9.17	10.17	17.97	25.16	15.32	22.65
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	61.47	61.57	61.35	60.93	61.33	61.28	61.01	61.08
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	5.17	-12.67	-8.01	4.23	8.44	-14.92	15.35	-6.88
Monetary financial institutions ¹⁾	16.44	-8.58	-2.36	-10.68	2.45	-5.39	1.58	1.23
Non-MMF investment funds	-6.13	0.84	-6.06	-0.53	2.99	-4.70	-7.31	-3.43
Other financial institutions ²⁾	-3.60	1.41	-9.54	-0.21	4.13	-1.72	-1.97	1.60
Insurance corporations and pension funds	0.49	1.54	-2.25	0.09	-0.93	-1.69	-0.49	-0.68
General government	0.61	0.13	6.41	2.61	-8.91	4.13	-50.04	4.67
Households ³⁾	-4.52	11.55	3.33	0.38	-0.19	-0.65	-0.97	2.12
Rest of the world ⁴⁾	-4.83	6.11	31.08	4.45	-10.25	11.43	-2.22	-4.01
Liabilities of MFIs, assets of:								
Non-financial corporations	0.06	1.70	0.65	-0.25	1.37	-2.03	0.73	-0.51
Monetary financial institutions ¹⁾	-5.34	1.81	-13.41	-2.58	0.64	3.67	0.78	-1.19
Non-MMF investment funds	3.05	0.38	-1.91	0.84	0.62	-2.41	-0.98	-0.59
Other financial institutions ²⁾	-1.07	0.57	9.32	-0.10	0.07	-0.18	0.67	-1.05
Insurance corporations and pension funds	-0.16	0.25	-0.08	0.12	-0.04	-0.23	-0.22	0.05
General government	0.40	-0.30	-0.35	0.10	0.01	0.09	-0.13	0.24
Households ³⁾	-0.36	0.61	-3.75	0.55	-0.81	0.42	-0.01	-0.14
Rest of the world ⁴⁾	4.51	-4.68	-1.59	1.74	-1.85	-1.01	-0.84	0.12
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.08	-0.97	-1.12	0.03	-0.69	0.09	0.14	0.01
Monetary financial institutions ¹⁾	1.23	2.27	1.52	-0.41	0.98	-0.74	-1.02	0.32
Non-MMF investment funds	-0.25	0.07	-0.31	0.03	0.10	0.06	0.12	-0.10
Other financial institutions ²⁾	-0.27	1.19	3.23	0.20	0.82	0.32	0.73	0.38
Insurance corporations and pension funds	-0.14	-0.78	1.17	0.00	0.00	0.00	0.00	0.00
General government	0.06	-0.24	-0.26	0.00	0.00	0.00	1.15	-0.39
Households ³⁾	-0.40	-0.25	-0.35	0.05	0.07	0.13	0.65	0.09
Rest of the world ⁴⁾	-0.25	-2.14	1.21	0.16	0.21	0.16	0.78	-0.27
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.04	-2.58	-1.67	-0.15	0.06	0.49	-0.54	0.01
Monetary financial institutions ¹⁾	-0.22	2.39	1.99	0.55	-0.56	0.85	0.65	0.30
Non-MMF investment funds	0.14	-0.02	-0.03	-0.18	0.25	-0.92	-0.35	-0.67
Other financial institutions ²⁾	-0.03	0.52	-0.91	0.16	-2.90	-0.09	0.14	0.01
Insurance corporations and pension funds	-0.22	-0.08	0.33	0.85	2.55	-0.84	0.98	-1.59
General government	-0.28	0.00	0.00	-0.04	0.12	-0.02	-0.09	0.11
Households ³⁾	-0.01	-0.06	0.94	-0.17	0.02	-0.16	0.25	-0.22
Rest of the world ⁴⁾	0.40	-0.17	-0.65	-1.01	0.88	-1.06	-1.02	0.96
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-39.21	14.28	-7.37	19.28	-1.38	-6.01	-14.17	0.08
Monetary financial institutions ¹⁾	36.88	7.53	2.24	-16.87	7.53	-0.73	21.27	-7.15
Non-MMF investment funds	-15.82	3.43	-0.03	5.08	-0.68	-4.66	4.86	-1.10
Other financial institutions ²⁾	-7.14	-0.42	-1.00	-5.77	13.80	7.69	5.73	2.52
Insurance corporations and pension funds	-2.02	-1.21	2.53	-0.17	-4.09	-2.49	-0.69	-0.33
General government	-0.26	-0.44	-0.40	0.04	0.35	0.03	-0.97	0.00
Households ³⁾	-3.26	2.87	4.83	2.23	0.07	-0.99	0.05	0.19
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	667.61	692.23	922.99	755.65	849.15	987.94	1,011.35	893.28
Monetary financial institutions ¹⁾	60.77	57.95	57.30	45.23	48.86	46.08	48.20	48.51
Non-MMF investment funds	169.15	167.80	191.17	142.95	158.36	163.79	159.21	151.01
Other financial institutions ²⁾	34.96	33.59	23.91	16.14	19.74	19.26	17.32	17.93
Insurance corporations and pension funds	50.38	47.11	52.93	40.79	42.56	45.49	44.36	41.59
General government	123.18	117.24	154.63	130.00	136.17	157.32	108.49	109.07
Households ³⁾	231.55	242.48	278.28	226.06	251.45	278.55	285.19	273.10
Rest of the world ⁴⁾	766.18	755.97	975.71	783.74	852.27	967.11	968.82	915.11
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	1.51	2.56	1.69	3.71	1.81	2.68	2.06
Monetary financial institutions ¹⁾	17.41	13.31	2.59	1.34	2.20	5.74	6.94	6.11
Non-MMF investment funds	24.18	18.51	23.87	16.51	20.19	17.41	17.63	17.80
Other financial institutions ²⁾	13.36	10.49	24.10	16.32	19.14	20.07	21.63	23.24
Insurance corporations and pension funds	2.03	1.65	2.25	1.93	2.19	1.99	1.84	1.94
General government	1.83	1.08	1.22	0.78	0.96	1.08	1.01	1.29
Households ³⁾	15.85	12.08	11.89	10.23	11.44	12.06	13.05	13.21
Rest of the world ⁴⁾	71.42	51.59	74.07	50.05	58.00	58.23	60.64	61.90
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	5.19	3.30	3.34	1.49	1.03	1.34	1.39	1.16
Monetary financial institutions ¹⁾	20.68	19.85	23.10	11.48	14.59	14.80	12.99	11.99
Non-MMF investment funds	8.13	6.77	8.29	0.43	0.66	0.77	0.85	0.67
Other financial institutions ²⁾	3.24	3.96	6.37	1.03	1.95	2.42	2.95	2.95
Insurance corporations and pension funds	10.89	7.61	11.03	0.01	0.01	0.02	0.02	0.02
General government	1.47	0.92	0.93	0.00	0.00	0.00	1.08	0.61
Households ³⁾	6.53	5.16	5.87	0.71	1.00	1.27	1.84	1.70
Rest of the world ⁴⁾	29.33	21.62	30.07	2.13	2.99	3.55	4.06	3.30
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	7.32	1.91	1.02	0.65	0.84	1.52	0.97	0.95
Monetary financial institutions ¹⁾	6.65	7.71	12.73	0.58	0.00	0.88	1.50	1.95
Non-MMF investment funds	0.62	0.45	0.63	6.69	8.07	7.42	7.00	6.78
Other financial institutions ²⁾	0.14	1.10	0.21	3.40	0.47	0.39	0.52	0.55
Insurance corporations and pension funds	0.77	0.44	1.15	12.71	17.53	18.03	18.27	17.51
General government	0.00	0.00	0.00	0.56	0.82	0.87	0.77	0.93
Households ³⁾	0.44	0.30	1.87	4.81	5.77	6.05	6.30	6.37
Rest of the world ⁴⁾	3.21	2.07	2.44	25.80	31.64	33.21	31.49	33.81
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	81.28	81.56	124.56	115.95	118.25	106.74	89.26	94.13
Monetary financial institutions ¹⁾	89.82	97.30	121.41	60.74	73.45	76.08	98.90	89.97
Non-MMF investment funds	218.60	233.88	283.15	220.17	230.74	241.66	252.17	242.67
Other financial institutions ²⁾	20.40	20.32	27.19	7.90	23.07	32.27	38.81	40.35
Insurance corporations and pension funds	29.98	27.95	35.75	26.90	25.01	24.77	24.45	23.52
General government	5.54	5.20	5.74	4.47	5.40	5.98	5.13	4.91
Households ³⁾	50.37	50.55	67.52	59.96	61.43	62.79	63.73	63.75
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-9.40	60.34	-15.60	2.12	10.07	16.09	-5.27	11.70
Monetary financial institutions ¹⁾	-9.58	0.63	-7.99	0.03	4.09	-0.93	1.67	0.13
Non-MMF investment funds	-2.05	3.73	-6.19	0.92	0.59	-0.70	1.85	-1.48
Other financial institutions ²⁾	0.37	-1.02	-3.18	-2.53	3.99	0.59	3.54	0.87
Insurance corporations and pension funds	3.36	1.66	5.03	-13.75	0.38	15.94	1.96	2.20
General government	0.97	3.16	-7.19	-0.49	-0.16	1.76	-1.88	0.50
Households ³⁾	-1.23	0.11	-0.86	0.22	1.63	1.34	2.45	1.45
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	5.08	2.11	0.96	-2.27	1.21	-2.12	4.17	-2.25
Monetary financial institutions ¹⁾	-0.31	10.44	-6.86	1.91	0.61	0.23	-0.74	-0.08
Non-MMF investment funds	-7.58	1.58	-3.39	1.49	-2.93	-3.45	3.55	-0.56
Other financial institutions ²⁾	1.06	2.39	0.84	-0.80	-0.25	0.43	-0.13	0.75
Insurance corporations and pension funds	9.61	-0.03	25.36	3.51	-3.69	3.23	-2.13	1.26
General government	4.14	-0.11	3.66	1.00	4.80	-0.60	0.11	-1.01
Households ³⁾	-5.83	5.06	-1.51	-0.58	1.18	-1.00	9.38	1.18
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.74	-0.39	1.18	-0.31	2.46	0.54	-0.83	0.41
Monetary financial institutions ¹⁾	2.76	2.06	1.69	-1.96	-0.67	2.16	-0.56	0.85
Non-MMF investment funds	0.31	-4.73	8.20	-1.47	1.40	2.32	-0.73	0.49
Other financial institutions ²⁾	1.07	-2.80	2.86	-1.73	-0.48	4.16	-1.76	-1.91
Insurance corporations and pension funds	7.91	19.25	11.39	0.77	1.01	-4.50	-0.98	-0.92
General government	0.91	-0.77	-0.06	0.01	-0.07	0.39	-0.35	0.24
Households ³⁾	3.10	-6.29	1.05	1.29	-2.12	-1.96	-2.06	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	38.19	83.69	65.30	54.38	63.40	80.34	72.84	82.61
Monetary financial institutions ¹⁾	36.42	37.05	29.03	15.15	19.25	18.31	19.96	20.07
Non-MMF investment funds	64.25	68.14	62.07	68.10	69.26	66.77	69.17	67.74
Other financial institutions ²⁾	5.98	16.74	13.19	6.98	10.99	11.57	15.08	15.91
Insurance corporations and pension funds	84.36	88.97	93.11	79.50	80.09	96.39	99.03	101.78
General government	19.01	22.15	18.18	17.54	17.38	19.13	17.24	17.74
Households ³⁾	4.00	4.17	3.28	3.27	4.91	6.27	8.70	10.12
Rest of the world ⁴⁾	62.53	72.51	94.34	71.69	94.37	81.62	91.39	87.31
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	59.69	57.75	65.08	73.40	71.75	70.75	76.59	70.99
Monetary financial institutions ¹⁾	43.08	53.85	49.09	50.24	51.90	53.36	52.54	52.15
Non-MMF investment funds	163.33	169.96	187.84	199.54	200.82	201.23	209.03	203.12
Other financial institutions ²⁾	7.90	10.54	12.29	13.37	13.44	14.28	14.27	14.92
Insurance corporations and pension funds	540.11	549.15	630.20	551.26	564.94	580.61	586.43	576.88
General government	117.14	118.39	130.01	120.06	128.48	131.63	133.31	130.86
Households ³⁾	245.83	244.34	258.90	265.73	269.38	270.14	281.66	271.19
Rest of the world ⁴⁾	138.05	132.56	147.82	134.11	137.53	139.31	136.52	134.68
Liabilities of the rest of the world, assets of:								
Non-financial corporations	19.91	18.35	21.66	17.73	19.05	20.28	19.67	19.51
Monetary financial institutions ¹⁾	14.61	17.12	19.91	13.89	13.22	16.16	15.53	16.36
Non-MMF investment funds	91.99	90.70	111.84	76.70	77.66	83.42	84.29	83.18
Other financial institutions ²⁾	7.96	5.89	10.03	7.51	7.12	11.64	10.02	8.10
Insurance corporations and pension funds	143.63	166.26	195.34	182.69	184.41	188.31	189.64	186.52
General government	10.96	10.23	10.95	8.09	8.02	8.85	8.59	8.79
Households ³⁾	52.13	44.52	48.94	50.31	47.33	46.76	44.97	43.50
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

Croatia

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

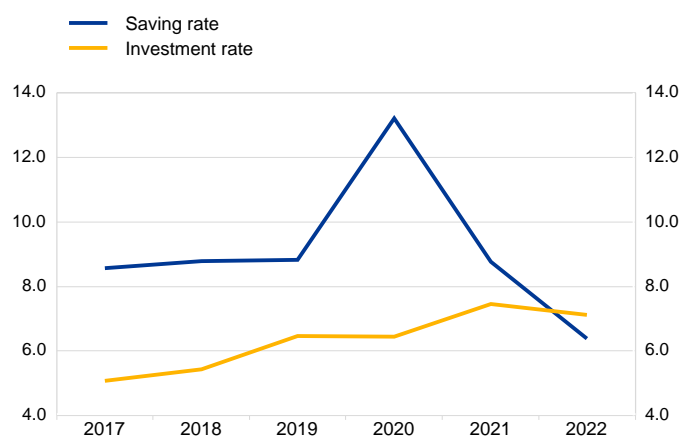
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	8.8	13.2	8.8	6.4					
Investment rate	6.5	6.5	7.5	7.1					
Debt outstanding to gross disposable income	54.6	55.8	53.9	49.0					
Debt outstanding to GDP	34.0	37.8	34.0	30.7	31.6	30.7	30.2	30.2	30.1
Non-financial corporations									
Profit share	38.8	37.7	42.6	43.1					
Investment rate	8.8	9.6	10.3	9.7					
Leverage ratio	44.1	43.3	42.1	42.3	42.6	42.3	42.3	43.0	43.2
Debt outstanding to GDP (consolidated)	54.4	59.5	52.7	48.6	50.1	48.6	47.7	48.1	47.9

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

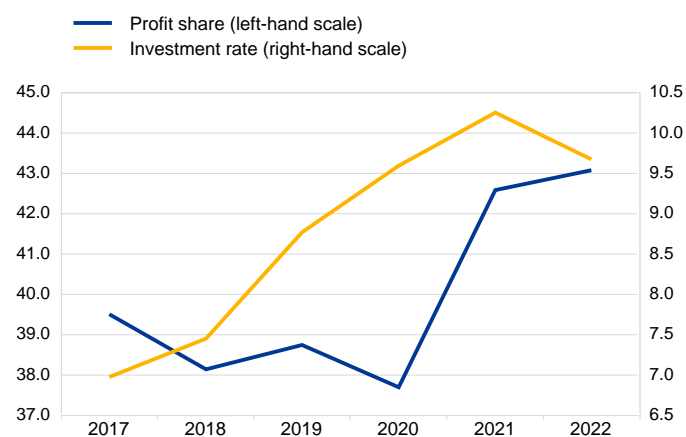


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

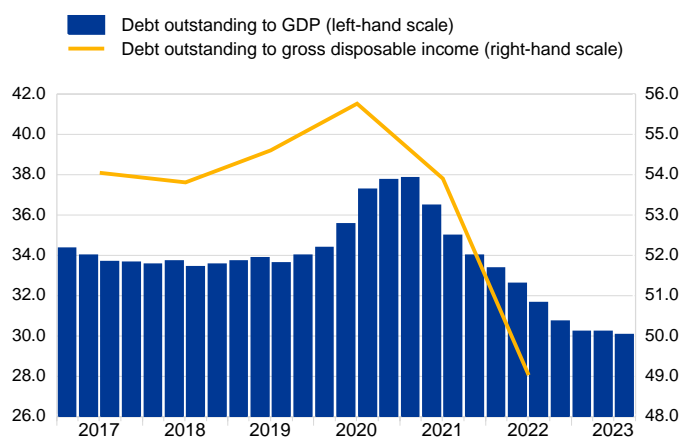
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

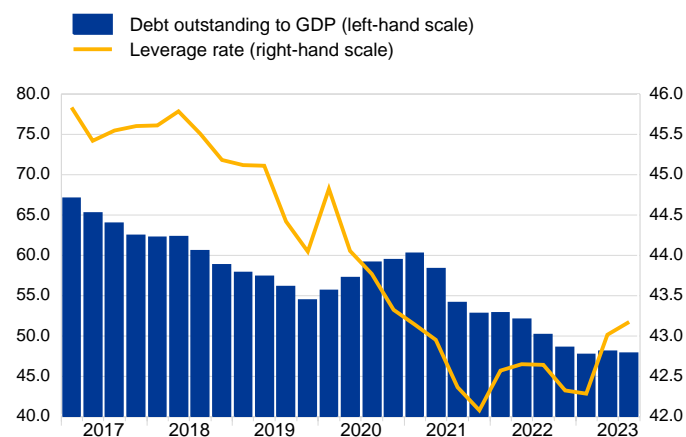


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

CROATIA

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	20.7	4.0	13.2	12.4	0.1	0.1	0.6	1.6	1.9	7.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	16.5	1.5	12.1	11.9	0.0	0.0	0.2	1.6	1.3	5.3
Short-term debt securities (F3.S)	-0.1	0.0	0.1	0.0	0.0	0.0	0.1	-0.2	0.0	0.0
Long-term debt securities (F3.L)	0.7	0.0	0.6	0.2	0.0	0.0	0.3	0.0	0.1	0.3
Short-term loans (F4.S)	0.3	0.8	-0.5	-0.5	0.0	0.0	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	1.5	0.5	1.0	1.0	0.0	0.1	0.0	0.0	0.0	0.2
Listed shares (F511)	-0.3	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.2
Unlisted shares and other equity (F51M)	0.6	0.4	0.2	0.0	0.0	0.0	0.1	0.0	0.0	0.9
Investment funds shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	1.3	1.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1	-0.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	0.8	0.1	0.4	0.2	0.0	0.0	0.2	0.2	0.2	0.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.5	0.1	0.3	0.0	0.0	0.0	0.3	0.1	-0.1	0.2
Unlisted shares and other equity (F51M)	-0.2	-0.1	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0	-0.3
Investment funds shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	435.1	126.6	159.4	124.4	2.8	4.5	27.7	62.2	86.8	93.2
Monetary gold and SDRs (F1)	1.2		1.2	1.2				0.0		1.2
Currency and deposits (F2)	119.2	17.4	51.3	49.4	0.3	0.7	0.9	9.5	41.0	18.8
Short-term debt securities (F3.S)	4.0	0.1	3.2	2.5	0.1	0.1	0.5	0.7	0.0	0.0
Long-term debt securities (F3.L)	44.4	0.1	41.5	23.9	1.4	0.2	16.2	0.5	2.3	10.8
Short-term loans (F4.S)	12.6	8.2	4.5	4.0	0.0	0.4	0.0	0.0	0.0	1.1
Long-term loans (F4.L)	66.4	15.2	43.5	40.8	0.0	2.5	0.3	7.1	0.6	22.1
Listed shares (F511)	13.4	3.8	4.2	0.0	0.3	0.0	3.8	3.7	1.7	8.7
Unlisted shares and other equity (F51M)	75.4	28.6	5.5	1.8	0.4	0.4	3.0	28.1	13.2	21.8
Investment funds shares (F52)	5.2	0.1	2.8	0.0	0.2	0.0	2.5	0.4	1.9	0.1
Life insurance (F62)	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	0.0
Pension schemes (F6M)	21.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	0.4	0.3	0.0	0.0	0.1	0.2	0.0	0.5	0.1
Financial derivatives (F7)	0.9	0.2	0.4	0.4	0.0	0.0	0.0	0.4	0.0	0.2
Other accounts receivable (F8)	67.6	52.5	1.0	0.4	0.0	0.2	0.4	11.9	2.2	8.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	3.4	0.4	0.1	-0.1	0.0	0.1	0.1	1.7	1.2	-3.4
Total financial liabilities (F)	17.3	3.7	13.1	12.4	0.1	0.1	0.5	-0.1	0.7	10.5
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	11.9	0.0	11.9	11.9				0.0		9.8
Short-term debt securities (F3.S)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	0.1
Long-term debt securities (F3.L)	0.6	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Short-term loans (F4.S)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.3
Long-term loans (F4.L)	1.6	0.8	0.0	0.0	0.0	0.0	0.0	0.1	0.6	0.1
Listed shares (F511)	0.0	-0.2	0.1	0.1	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)	0.9	0.6	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.5
Investment funds shares (F52)	0.1		0.1	0.0	0.1					0.0
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.4	0.0	0.4	0.0	0.0	0.0	0.4	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.0		0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts payable (F8)	1.9	1.7	0.1	0.0	0.0	0.0	0.0	0.1	0.0	-0.6
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	0.1	-0.2	0.0	0.1	0.0	0.0	0.0	0.1	0.2	-0.1
Total financial liabilities (F)	0.8	0.3	0.4	0.1	0.0	0.0	0.2	0.1	0.0	0.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.1	0.0	0.1	0.1				0.0		0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.6	0.5	0.1	0.1	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Investment funds shares (F52)	0.0		0.0	0.0	0.0					0.0
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.2	0.0	0.2	0.0	0.0	0.0	0.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.2
Other accounts payable (F8)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-15.9	-57.4	1.9	2.3	0.1	-1.1	0.7	-23.1	62.7	15.9
Total financial liabilities (F)	450.9	184.0	157.5	122.1	2.7	5.6	27.1	85.3	24.1	77.3
Monetary gold and SDRs (F1)	1.2		1.2	1.2				0.0		1.2
Currency and deposits (F2)	105.9	0.0	105.8	105.8				0.1		32.1
Short-term debt securities (F3.S)	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9	0.0	2.1
Long-term debt securities (F3.L)	36.9	2.3	1.5	1.4	0.0	0.0	0.0	33.2	0.0	18.3
Short-term loans (F4.S)	12.2	10.2	0.4	0.0	0.0	0.4	0.0	0.1	1.5	1.5
Long-term loans (F4.L)	85.3	44.0	3.2	0.0	0.0	3.1	0.1	17.2	20.9	3.2
Listed shares (F511)	21.9	16.3	5.5	4.6	0.0	0.0	0.9	0.0		0.3
Unlisted shares and other equity (F51M)	88.4	60.6	10.4	7.8	0.0	1.7	1.0	17.4	0.0	8.9
Investment funds shares (F52)	2.7	2.7	2.7	0.0	2.7					2.6
Life insurance (F62)	2.3		2.3				2.3			0.0
Pension schemes (F6M)	21.1	0.0	21.1	0.0	0.0	0.0	21.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	0.0	1.2	0.0	0.0	0.0	1.2	0.0		0.2
Financial derivatives (F7)	0.4	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.8
Other accounts payable (F8)	69.5	50.6	1.7	0.9	0.0	0.3	0.4	15.5	1.7	6.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.5	1.6	2.1	-1.2	-0.5	0.1	3.4
Transactions in assets (F)	21.2	28.7	10.6	10.4	4.9	4.1	20.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.8	0.0	0.1	-0.1	0.0	0.0
Currency and deposits (F2)	10.4	12.8	3.1	3.7	1.7	0.4	16.5
Currency (F21)	3.5	1.3	-1.9	-5.1	0.2	0.6	-0.4
Deposits (F2M)	6.9	11.5	5.0	8.8	1.4	-0.2	16.9
Debt securities (F3)	0.6	1.9	3.5	1.2	-1.1	0.8	0.5
Short-term debt securities (F3.S)	-0.1	0.3	-1.6	1.0	-3.1	0.0	-0.1
Long-term debt securities (F3.L)	0.8	1.6	5.1	0.2	1.9	0.8	0.7
Loans (F4)	3.3	3.8	2.0	1.4	1.7	1.6	1.8
Short-term loans (F4.S)	0.2	0.8	0.1	0.4	0.3	0.2	0.3
Long-term loans (F4.L)	3.2	3.1	1.8	1.0	1.3	1.4	1.5
Equity and investment fund shares (F5)	3.7	3.7	1.0	1.0	0.5	0.4	0.3
Listed shares (F511)	0.7	-0.3	0.0	0.0	-0.2	0.2	-0.3
Unlisted shares and other equity (F51M)	3.3	3.0	1.0	0.9	0.9	0.2	0.6
Investment fund shares (F52)	-0.3	1.0	0.0	0.2	-0.2	0.1	0.0
Insurance, pension and standardised guarantees (F6)	1.3	1.1	0.3	0.4	0.3	0.5	0.5
Life insurance (F62)	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.2	1.2	0.4	0.3	0.3	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	-0.1	0.0	0.0	0.0	0.1	0.1
Financial derivatives (F7)	-0.3	-0.4	0.0	-0.2	-0.2	-0.3	-0.2
Other accounts receivable (F8)	2.2	4.9	0.8	2.8	2.2	0.7	1.3
Transactions in liabilities (F)	20.7	27.0	8.4	11.5	5.4	4.0	17.3
Monetary gold and SDRs (F1)	0.0	0.8	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	7.6	9.3	2.6	5.8	-0.8	0.6	11.9
Currency (F21)	0.4	0.3	-0.5	-2.0	8.4	0.0	-0.1
Deposits (F2M)	7.1	9.0	3.2	7.8	-9.2	0.6	12.1
Debt securities (F3)	2.8	2.1	0.5	-0.6	1.5	0.1	0.3
Short-term debt securities (F3.S)	0.6	0.1	0.0	-0.2	-0.2	-0.4	-0.2
Long-term debt securities (F3.L)	2.2	2.0	0.4	-0.3	1.7	0.5	0.6
Loans (F4)	2.7	2.7	1.5	2.3	1.8	2.1	1.7
Short-term loans (F4.S)	0.4	0.1	0.4	0.1	0.0	0.6	0.1
Long-term loans (F4.L)	2.3	2.6	1.2	2.2	1.8	1.5	1.6
Equity and investment fund shares (F5)	4.0	6.2	2.1	1.0	-0.2	0.4	0.9
Listed shares (F511)	0.4	0.1	0.3	-0.2	-0.1	-0.1	0.0
Unlisted shares and other equity (F51M)	4.0	5.8	1.8	1.1	0.4	0.4	0.9
Investment fund shares (F52)	-0.5	0.4	0.0	0.1	-0.4	0.0	0.1
Insurance, pension and standardised guarantees (F6)	1.2	1.2	0.3	0.4	0.3	0.5	0.5
Life insurance (F62)	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.2	1.2	0.4	0.3	0.3	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Financial derivatives (F7)	0.1	-0.1	0.2	-0.1	0.1	-0.1	0.1
Other accounts payable (F8)	2.4	4.8	1.2	2.7	2.6	0.4	1.9

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.6	2.2	2.1	-0.3	-0.5	-1.1	0.1
Other changes in financial assets (F)	-0.5	5.0	0.8	-1.1	2.0	-0.1	0.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.2	0.3	-0.5	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.2	0.3	-0.5	0.0	0.0	0.1
Debt securities (F3)	-0.2	0.0	0.3	-0.4	-0.1	0.0	0.0
Short-term debt securities (F3.S)	-0.1	0.1	0.1	0.2	0.1	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.1	0.2	-0.6	-0.2	0.0	0.0
Loans (F4)	0.0	-0.1	0.1	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	-0.1	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.1	0.0	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.4	3.4	-0.3	0.3	1.3	-0.3	0.3
Listed shares (F511)	-1.0	2.5	-0.6	0.4	-2.3	0.8	0.5
Unlisted shares and other equity (F51M)	0.6	0.4	0.3	-0.1	3.4	-1.2	-0.2
Investment fund shares (F52)	0.0	0.5	0.0	-0.1	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.9	-0.2	0.0	0.6	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Pension schemes (F6M)	0.2	0.9	-0.2	0.0	0.5	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	0.5	0.6	-0.3	0.1	0.1	0.2
Other accounts receivable (F8)	-0.3	0.5	0.0	-0.1	0.1	0.0	0.0
Other changes in liabilities (F)	-3.1	2.8	-1.3	-0.9	2.5	1.1	0.8
Monetary gold and SDRs (F1)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.2	0.3	-0.3	0.6	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.6	0.0	0.0
Deposits (F2M)	0.1	0.2	0.3	-0.3	-0.1	0.0	0.1
Debt securities (F3)	-0.2	0.2	0.3	-0.3	-0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	0.2	0.3	-0.3	-0.1	0.0	0.0
Loans (F4)	0.2	-0.3	-0.7	-0.2	-0.1	0.0	0.0
Short-term loans (F4.S)	-0.2	-0.3	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.4	0.0	-0.7	-0.2	-0.1	0.1	0.0
Equity and investment fund shares (F5)	-3.1	1.6	-1.0	0.1	1.9	0.8	0.4
Listed shares (F511)	-1.8	0.1	-0.8	0.6	2.1	0.8	0.6
Unlisted shares and other equity (F51M)	-1.3	1.3	-0.1	-0.4	-0.3	0.0	-0.3
Investment fund shares (F52)	-0.1	0.2	-0.1	-0.1	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.9	-0.2	0.0	0.6	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Pension schemes (F6M)	0.2	0.9	-0.2	0.0	0.5	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.1	0.0	-0.1	-0.1	0.1	0.0
Other accounts payable (F8)	-0.1	0.1	0.1	0.0	-0.2	0.1	0.1

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-22.8	-19.0	-15.9	-17.3	-18.4	-19.4	-15.9
Financial assets (F)	337.1	370.7	393.3	402.6	409.5	413.5	435.1
Monetary gold and special drawing rights (SDRs) (F1)	0.4	1.2	1.3	1.4	1.2	1.2	1.2
Currency and deposits (F2)	79.4	92.4	97.4	100.6	102.2	102.6	119.2
Currency (F21)	9.5	10.8	9.4	4.3	4.5	5.1	4.7
Deposits (F2M)	69.9	81.6	88.0	96.2	97.7	97.5	114.5
Debt securities (F3)	39.6	41.5	47.5	48.3	47.1	47.8	48.4
Short-term debt securities (F3.S)	5.4	5.7	5.9	7.1	4.1	4.1	4.0
Long-term debt securities (F3.L)	34.2	35.8	41.6	41.2	43.0	43.7	44.4
Loans (F4)	64.0	67.7	72.7	74.0	75.7	77.3	79.1
Short-term loans (F4.S)	10.2	10.9	11.4	11.8	12.2	12.4	12.6
Long-term loans (F4.L)	53.8	56.8	61.3	62.2	63.5	64.9	66.4
Equity and investment fund shares (F5)	81.5	88.6	90.2	91.5	93.3	93.4	94.0
Listed shares (F511)	13.2	15.4	14.3	14.8	12.3	13.2	13.4
Unlisted shares and other equity (F51M)	64.0	67.3	71.0	71.8	76.1	75.0	75.4
Investment fund shares (F52)	4.4	5.8	4.8	4.9	4.9	5.1	5.2
Insurance, pension and standardised guarantees (F6)	20.2	22.3	22.0	22.4	23.4	24.0	24.6
Life insurance (F62)	2.8	2.7	2.3	2.3	2.4	2.3	2.3
Pension schemes (F6M)	16.2	18.4	18.6	19.0	19.9	20.5	21.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	1.2	1.1	1.1	1.1	1.2	1.2
Financial derivatives (F7)	0.5	0.6	1.7	1.1	1.0	0.8	0.9
Other accounts receivable (F8)	51.5	56.4	60.5	63.3	65.6	66.3	67.6
Liabilities (F)	359.9	389.7	409.2	419.9	427.8	432.9	450.9
Monetary gold and SDRs (F1)	0.4	1.2	1.3	1.2	1.2	1.2	1.2
Currency and deposits (F2)	72.0	81.5	88.0	93.5	93.3	93.9	105.9
Currency (F21)	5.5	5.9	5.5	3.5	12.5	12.5	12.4
Deposits (F2M)	66.5	75.6	82.5	90.1	80.8	81.4	93.5
Debt securities (F3)	34.7	37.1	37.7	36.9	38.3	38.5	38.8
Short-term debt securities (F3.S)	3.1	3.2	2.9	2.7	2.5	2.1	1.9
Long-term debt securities (F3.L)	31.7	33.9	34.8	34.2	35.8	36.3	36.9
Loans (F4)	82.9	85.4	90.0	92.1	93.8	96.0	97.6
Short-term loans (F4.S)	10.6	10.4	11.6	11.6	11.6	12.1	12.2
Long-term loans (F4.L)	72.3	75.0	78.4	80.5	82.2	83.8	85.3
Equity and investment fund shares (F5)	97.2	105.0	107.6	108.7	110.5	111.6	112.9
Listed shares (F511)	18.8	19.0	18.2	18.6	20.6	21.3	21.9
Unlisted shares and other equity (F51M)	75.3	82.4	86.5	87.2	87.4	87.8	88.4
Investment fund shares (F52)	3.0	3.5	2.8	2.9	2.5	2.6	2.7
Insurance, pension and standardised guarantees (F6)	20.1	22.3	22.0	22.4	23.3	24.0	24.6
Life insurance (F62)	2.8	2.8	2.3	2.3	2.4	2.4	2.3
Pension schemes (F6M)	16.2	18.4	18.6	19.0	19.9	20.5	21.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	1.1	1.0	1.1	1.1	1.1	1.2
Financial derivatives (F7)	0.3	0.3	0.6	0.4	0.4	0.3	0.4
Other accounts payable (F8)	52.2	57.1	61.9	64.7	67.0	67.5	69.5

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.6	-1.9	-0.4	-0.6	-1.1	0.2	0.4
Transactions in assets (F)	4.9	7.8	3.8	2.2	1.6	2.5	4.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.3	1.8	1.7	-0.1	-1.0	0.6	1.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.3	1.8	1.7	-0.1	-1.0	0.6	1.5
Debt securities (F3)	-0.1	0.0	0.0	0.0	0.1	-0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.4	1.3	0.7	0.0	0.6	0.5	1.3
Short-term loans (F4.S)	0.3	0.6	0.2	0.1	0.2	0.2	0.8
Long-term loans (F4.L)	0.1	0.8	0.5	-0.1	0.4	0.3	0.5
Equity and investment fund shares (F5)	2.1	1.8	0.7	0.5	0.1	0.3	0.2
Listed shares (F511)	0.2	-0.3	0.0	-0.1	-0.2	0.1	-0.2
Unlisted shares and other equity (F51M)	2.0	2.1	0.7	0.6	0.3	0.1	0.4
Investment fund shares (F52)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	1.2	2.8	0.6	1.9	1.9	1.2	1.0
Trade credits and advances (F81)	-0.1	1.1	0.1	0.5	0.3	-0.2	0.4
Transactions in liabilities (F)	5.6	9.7	4.2	2.8	2.8	2.2	3.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.2	0.1	-0.5	0.0	0.0	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.2	0.1	-0.5	0.0	0.0	0.5
Loans (F4)	0.7	1.3	1.2	1.3	1.0	1.7	1.0
Short-term loans (F4.S)	-0.1	0.4	0.4	0.1	0.0	0.4	0.1
Long-term loans (F4.L)	0.7	0.9	0.8	1.2	1.0	1.2	0.8
Equity and investment fund shares (F5)	4.0	5.4	1.8	0.8	0.1	0.3	0.5
Listed shares (F511)	0.2	-0.3	0.2	-0.2	-0.2	0.0	-0.2
Unlisted shares and other equity (F51M)	3.8	5.7	1.6	1.0	0.3	0.3	0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	-0.1	0.0	-0.1	0.0
Other accounts payable (F8)	1.0	2.9	1.2	1.3	1.6	0.4	1.7
Trade credits and advances (F81)	-0.1	1.3	0.5	0.1	0.5	0.8	0.6

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.6	-0.2	1.6	-0.1	0.2	-0.4	-0.2
Other changes in financial assets (F)	-0.5	1.0	0.0	0.0	0.8	0.2	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.3	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.3	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.6	0.8	-0.1	0.1	0.4	0.2	0.0
Listed shares (F511)	-0.4	0.6	-0.2	0.1	0.2	0.2	0.1
Unlisted shares and other equity (F51M)	-0.1	0.1	0.0	-0.1	0.2	0.0	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Trade credits and advances (F81)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-2.1	1.2	-1.6	0.1	0.6	0.6	0.3
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.1	-0.7	-0.2	-0.1	0.1	0.0
Short-term loans (F4.S)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	-0.1	-0.7	-0.1	-0.1	0.1	0.0
Equity and investment fund shares (F5)	-2.1	1.2	-1.0	0.3	0.7	0.6	0.2
Listed shares (F511)	-1.2	1.9	-0.7	0.6	1.0	0.6	0.5
Unlisted shares and other equity (F51M)	-0.9	-0.7	-0.3	-0.3	-0.2	0.0	-0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Other accounts payable (F8)	0.0	0.1	0.1	0.0	0.0	-0.1	0.1
Trade credits and advances (F81)	0.0	0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-52.6	-54.7	-55.7	-56.4	-57.4	-57.6	-57.4
Financial assets (F)	97.0	105.8	115.3	117.4	119.8	122.5	126.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	11.6	13.5	16.1	16.0	15.3	15.8	17.4
Currency (F21)	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Deposits (F2M)	11.4	13.2	15.8	15.7	14.9	15.5	17.0
Debt securities (F3)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.2	0.1	0.1
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Loans (F4)	18.0	19.5	20.9	21.0	21.6	22.1	23.4
Short-term loans (F4.S)	5.9	6.5	6.8	6.9	7.2	7.4	8.2
Long-term loans (F4.L)	12.0	13.0	14.1	14.0	14.4	14.7	15.2
Equity and investment fund shares (F5)	26.3	28.9	30.8	31.3	31.8	32.3	32.5
Listed shares (F511)	3.3	3.7	3.4	3.5	3.5	3.9	3.8
Unlisted shares and other equity (F51M)	22.8	25.0	27.2	27.7	28.2	28.3	28.6
Investment fund shares (F52)	0.2	0.2	0.2	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Financial derivatives (F7)	0.0	0.0	0.3	0.2	0.2	0.2	0.2
Other accounts receivable (F8)	40.5	43.3	46.6	48.4	50.3	51.5	52.5
Trade credits and advances (F81)	18.1	19.3	20.8	21.3	21.7	21.5	22.0
Liabilities (F)	149.6	160.6	170.9	173.8	177.2	180.1	184.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	2.0	2.2	2.3	1.8	1.8	1.8	2.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.0	2.2	2.3	1.8	1.8	1.8	2.3
Loans (F4)	45.0	46.1	49.5	50.6	51.5	53.2	54.2
Short-term loans (F4.S)	8.1	8.5	9.6	9.7	9.6	10.0	10.2
Long-term loans (F4.L)	36.9	37.7	39.9	41.0	41.9	43.2	44.0
Equity and investment fund shares (F5)	63.5	70.2	73.4	74.5	75.3	76.2	76.9
Listed shares (F511)	13.4	15.0	14.3	14.6	15.3	16.0	16.3
Unlisted shares and other equity (F51M)	50.1	55.1	59.1	59.8	60.0	60.2	60.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	39.0	41.9	45.7	46.9	48.6	48.8	50.6
Trade credits and advances (F81)	17.8	19.2	21.0	21.1	21.6	22.4	23.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.5	0.3	0.1	0.1	0.2	-0.5	0.1
Transactions in assets (F)	9.1	13.0	3.9	6.2	0.0	1.2	13.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.8	0.0	0.1	-0.1	0.0	0.0
Currency and deposits (F2)	5.4	8.1	-0.6	4.2	1.3	0.2	12.1
Currency (F21)	3.1	1.1	-1.2	-3.0	-0.1	0.4	-0.5
Deposits (F2M)	2.3	7.0	0.7	7.1	1.4	-0.2	12.5
Debt securities (F3)	0.8	1.7	3.4	1.1	-2.7	0.5	0.7
Short-term debt securities (F3.S)	0.0	0.1	-1.7	0.9	-3.1	0.1	0.1
Long-term debt securities (F3.L)	0.8	1.6	5.1	0.1	0.4	0.4	0.6
Loans (F4)	2.1	1.6	1.1	1.0	1.1	0.5	0.5
Short-term loans (F4.S)	-0.4	0.4	-0.1	0.4	0.1	0.0	-0.5
Long-term loans (F4.L)	2.5	1.2	1.2	0.7	1.0	0.4	1.0
Equity and investment fund shares (F5)	0.6	0.9	0.0	0.1	0.7	0.0	0.1
Listed shares (F511)	0.4	0.1	0.0	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.2	0.1	0.0	0.5	0.1	0.2
Investment fund shares (F52)	0.1	0.6	-0.1	0.0	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.2	-0.1	-0.1	-0.1	-0.1	-0.1
Other accounts receivable (F8)	0.0	0.0	0.0	-0.1	0.0	0.1	0.0
Transactions in liabilities (F)	8.6	12.7	3.8	6.1	-0.2	1.7	13.1
Monetary gold and SDRs (F1)	0.0	0.8	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	7.5	9.3	2.6	5.8	-0.8	0.6	11.9
Currency (F21)	0.4	0.3	-0.5	-2.0	8.4	0.0	-0.1
Deposits (F2M)	7.1	9.0	3.2	7.8	-9.2	0.6	12.1
Debt securities (F3)	0.0	0.6	0.2	0.0	0.0	0.4	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.6	0.2	0.0	0.0	0.4	0.0
Loans (F4)	-0.4	-0.2	0.1	-0.1	0.1	0.4	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.1	0.1	0.0
Long-term loans (F4.L)	-0.5	-0.2	0.1	-0.1	0.0	0.2	0.0
Equity and investment fund shares (F5)	0.0	1.0	0.3	0.2	-0.3	0.0	0.4
Listed shares (F511)	0.3	0.4	0.1	0.1	0.1	-0.1	0.1
Unlisted shares and other equity (F51M)	0.2	0.3	0.2	0.0	0.1	0.1	0.3
Investment fund shares (F52)	-0.5	0.4	0.0	0.1	-0.4	0.0	0.1
Insurance, pension and standardised guarantees (F6)	1.2	1.2	0.3	0.4	0.3	0.5	0.5
Life insurance (F62)	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.2	1.2	0.4	0.3	0.3	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Financial derivatives (F7)	0.1	0.0	0.2	-0.1	0.1	0.0	0.1
Other accounts payable (F8)	0.1	0.0	0.1	-0.1	0.3	-0.1	0.1

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.5	-0.2	0.5	0.2	-1.5	0.0	0.0
Other changes in financial assets (F)	-0.4	1.3	0.6	-0.7	0.5	0.5	0.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.1	0.1	-0.2	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.1	-0.2	0.0	0.0	0.0
Debt securities (F3)	-0.2	0.0	0.3	-0.4	-0.1	0.0	0.0
Short-term debt securities (F3.S)	-0.1	0.1	0.1	0.2	0.1	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.1	0.2	-0.6	-0.2	0.0	0.0
Loans (F4)	0.0	-0.3	0.1	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	-0.1	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.2	0.0	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	1.3	-0.2	0.2	0.4	0.4	0.2
Listed shares (F511)	0.0	1.1	-0.2	0.2	-2.7	0.4	0.3
Unlisted shares and other equity (F51M)	-0.1	-0.2	0.0	0.0	3.1	0.0	-0.1
Investment fund shares (F52)	0.0	0.3	0.0	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.3	0.0	0.1	0.1	0.2
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.9	1.4	0.1	-0.9	2.0	0.5	0.4
Monetary gold and SDRs (F1)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.2	0.3	-0.3	0.6	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.6	0.0	0.0
Deposits (F2M)	0.1	0.2	0.3	-0.3	-0.1	0.0	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.9	0.3	0.0	-0.4	1.2	0.2	0.2
Listed shares (F511)	-0.6	-1.8	-0.1	0.0	1.1	0.1	0.1
Unlisted shares and other equity (F51M)	-0.2	1.9	0.2	-0.3	-0.1	0.0	0.0
Investment fund shares (F52)	-0.1	0.2	-0.1	-0.1	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.9	-0.2	0.0	0.6	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Pension schemes (F6M)	0.2	0.9	-0.2	0.0	0.5	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.0	0.0	-0.2	-0.1	-0.1	0.0
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	-0.2	0.2	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.8	1.9	3.2	3.5	2.3	1.8	1.9
Financial assets (F)	115.6	129.8	138.0	143.6	144.1	145.8	159.4
Monetary gold and special drawing rights (SDRs) (F1)	0.4	1.2	1.3	1.4	1.2	1.2	1.2
Currency and deposits (F2)	26.5	34.7	33.7	37.7	39.0	39.2	51.3
Currency (F21)	5.0	6.0	5.4	2.4	2.3	2.7	2.3
Deposits (F2M)	21.5	28.7	28.3	35.3	36.7	36.5	49.0
Debt securities (F3)	38.1	39.8	45.7	46.4	43.6	44.0	44.7
Short-term debt securities (F3.S)	4.5	4.7	4.9	6.0	3.0	3.1	3.2
Long-term debt securities (F3.L)	33.5	35.1	40.8	40.4	40.6	40.9	41.5
Loans (F4)	40.5	41.8	45.1	46.0	47.1	47.5	48.0
Short-term loans (F4.S)	4.0	4.4	4.6	4.9	5.0	5.0	4.5
Long-term loans (F4.L)	36.5	37.4	40.6	41.2	42.1	42.5	43.5
Equity and investment fund shares (F5)	9.0	11.1	10.3	10.6	11.7	12.2	12.5
Listed shares (F511)	5.4	6.6	6.0	6.2	3.6	3.9	4.2
Unlisted shares and other equity (F51M)	1.5	1.6	1.9	1.8	5.4	5.4	5.5
Investment fund shares (F52)	2.0	3.0	2.5	2.5	2.7	2.8	2.8
Insurance, pension and standardised guarantees (F6)	0.3	0.2	0.3	0.2	0.2	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.2	0.3	0.2	0.2	0.3	0.3
Financial derivatives (F7)	0.2	0.2	0.6	0.4	0.3	0.3	0.4
Other accounts receivable (F8)	0.8	0.8	1.0	0.9	0.9	1.0	1.0
Liabilities (F)	113.8	127.9	134.8	140.0	141.8	144.0	157.5
Monetary gold and SDRs (F1)	0.4	1.2	1.3	1.2	1.2	1.2	1.2
Currency and deposits (F2)	72.0	81.4	88.0	93.5	93.3	93.8	105.8
Currency (F21)	5.5	5.9	5.5	3.5	12.5	12.5	12.4
Deposits (F2M)	66.4	75.6	82.5	90.0	80.7	81.3	93.5
Debt securities (F3)	0.2	0.8	1.0	1.1	1.1	1.5	1.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.8	1.0	1.1	1.1	1.5	1.5
Loans (F4)	3.3	3.1	3.3	3.2	3.3	3.6	3.7
Short-term loans (F4.S)	0.4	0.2	0.2	0.2	0.3	0.4	0.4
Long-term loans (F4.L)	2.8	2.8	3.1	3.0	3.0	3.2	3.2
Equity and investment fund shares (F5)	16.5	17.7	17.1	16.9	17.8	18.0	18.6
Listed shares (F511)	5.4	4.0	4.0	4.0	5.3	5.3	5.5
Unlisted shares and other equity (F51M)	8.0	10.2	10.3	10.0	10.0	10.1	10.4
Investment fund shares (F52)	3.0	3.5	2.8	2.9	2.5	2.6	2.7
Insurance, pension and standardised guarantees (F6)	20.1	22.3	22.0	22.4	23.3	24.0	24.6
Life insurance (F62)	2.8	2.8	2.3	2.3	2.4	2.4	2.3
Pension schemes (F6M)	16.2	18.4	18.6	19.0	19.9	20.5	21.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	1.1	1.0	1.0	1.1	1.1	1.2
Financial derivatives (F7)	0.2	0.2	0.6	0.4	0.3	0.3	0.3
Other accounts payable (F8)	1.2	1.2	1.5	1.4	1.5	1.6	1.7

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.2	-0.1	0.1	0.0	0.0	-0.2	-0.1
Transactions in assets (F)	8.2	11.2	3.4	6.0	-0.4	0.6	12.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.8	0.0	0.1	-0.1	0.0	0.0
Currency and deposits (F2)	5.0	8.1	-0.5	4.1	1.9	0.3	11.9
Currency (F21)	3.1	1.1	-1.2	-3.0	-0.1	0.4	-0.5
Deposits (F2M)	1.9	7.0	0.7	7.1	2.0	-0.1	12.3
Debt securities (F3)	0.9	1.0	3.0	1.0	-3.5	0.1	0.2
Short-term debt securities (F3.S)	0.0	0.1	-1.7	0.9	-3.3	0.0	0.0
Long-term debt securities (F3.L)	0.9	1.0	4.7	0.1	-0.2	0.1	0.2
Loans (F4)	2.5	1.6	1.1	1.0	1.0	0.2	0.4
Short-term loans (F4.S)	-0.3	0.4	-0.1	0.3	0.1	0.0	-0.5
Long-term loans (F4.L)	2.8	1.2	1.2	0.7	0.9	0.2	1.0
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.0	0.5	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	-0.1	0.0	0.0	0.5	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	-0.1	-0.2	-0.2	-0.1	-0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Transactions in liabilities (F)	8.0	11.3	3.3	6.0	-0.4	0.9	12.4
Monetary gold and SDRs (F1)	0.0	0.8	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	7.5	9.3	2.6	5.8	-0.8	0.6	11.9
Currency (F21)	0.4	0.3	-0.5	-2.0	8.4	0.0	-0.1
Deposits (F2M)	7.1	9.0	3.2	7.8	-9.2	0.6	12.1
Debt securities (F3)	0.0	0.6	0.2	0.0	0.0	0.4	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.6	0.2	0.0	0.0	0.4	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.5	0.2	0.1	0.0	0.0	0.3
Listed shares (F511)	0.2	0.3	0.1	0.0	0.1	-0.1	0.1
Unlisted shares and other equity (F51M)	0.1	0.2	0.2	0.0	-0.1	0.1	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.1	0.3	0.0	0.2	0.0	0.1
Other accounts payable (F8)	0.0	0.0	0.0	0.1	0.3	-0.2	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CROATIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.8	-0.2	0.3	0.2	-1.2	-0.2	0.1
Other changes in financial assets (F)	-0.2	0.0	0.7	-0.7	0.1	0.1	0.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.1	0.1	-0.2	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Debt securities (F3)	-0.2	0.0	0.2	-0.3	0.0	0.0	0.0
Short-term debt securities (F3.S)	-0.1	0.1	0.1	0.2	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.1	0.1	-0.5	0.0	0.0	0.0
Loans (F4)	0.0	-0.3	0.1	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	-0.1	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.2	0.0	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	-0.8	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.1	0.0	0.0	0.8	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.3	0.0	0.1	0.1	0.2
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-1.0	0.3	0.4	-0.8	1.2	0.3	0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.2	0.3	-0.3	0.6	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.6	0.0	0.0
Deposits (F2M)	0.1	0.2	0.3	-0.3	-0.1	0.0	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.8	0.1	0.1	-0.3	1.1	0.1	0.1
Listed shares (F511)	-0.6	-1.8	-0.1	0.0	1.1	0.1	0.1
Unlisted shares and other equity (F51M)	-0.2	2.0	0.2	-0.3	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.1	-0.1	-0.1	-0.2	-0.1	-0.1
Other accounts payable (F8)	0.0	0.0	0.0	0.0	-0.3	0.3	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CROATIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	3.6	3.2	3.6	3.8	2.7	2.3	2.3
Financial assets (F)	87.0	98.2	106.0	111.4	111.1	111.8	124.4
Monetary gold and special drawing rights (SDRs) (F1)	0.4	1.2	1.3	1.4	1.2	1.2	1.2
Currency and deposits (F2)	24.3	32.5	31.3	35.3	37.2	37.5	49.4
Currency (F21)	5.0	6.0	5.4	2.4	2.3	2.7	2.3
Deposits (F2M)	19.4	26.4	26.0	32.9	34.9	34.8	47.1
Debt securities (F3)	22.5	23.5	28.8	29.5	26.0	26.1	26.4
Short-term debt securities (F3.S)	4.2	4.4	4.7	5.8	2.5	2.5	2.5
Long-term debt securities (F3.L)	18.3	19.2	24.1	23.7	23.5	23.6	23.9
Loans (F4)	37.9	39.2	42.3	43.2	44.1	44.4	44.8
Short-term loans (F4.S)	3.7	4.0	4.2	4.5	4.6	4.6	4.0
Long-term loans (F4.L)	34.2	35.2	38.1	38.7	39.6	39.8	40.8
Equity and investment fund shares (F5)	1.5	1.4	1.4	1.3	1.8	1.8	1.8
Listed shares (F511)	0.9	0.8	0.9	0.8	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	0.5	0.5	0.5	0.5	1.7	1.7	1.8
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.5	0.4	0.3	0.3	0.4
Other accounts receivable (F8)	0.3	0.2	0.3	0.3	0.4	0.4	0.4
Liabilities (F)	83.5	95.0	102.4	107.6	108.4	109.5	122.1
Monetary gold and SDRs (F1)	0.4	1.2	1.3	1.2	1.2	1.2	1.2
Currency and deposits (F2)	72.0	81.4	88.0	93.5	93.3	93.8	105.8
Currency (F21)	5.5	5.9	5.5	3.5	12.5	12.5	12.4
Deposits (F2M)	66.4	75.6	82.5	90.0	80.7	81.3	93.5
Debt securities (F3)	0.2	0.8	0.9	1.0	1.0	1.4	1.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.8	0.9	1.0	1.0	1.4	1.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	10.3	11.0	11.0	10.7	11.8	12.0	12.4
Listed shares (F511)	4.7	3.2	3.1	3.1	4.4	4.4	4.6
Unlisted shares and other equity (F51M)	5.6	7.8	7.9	7.6	7.5	7.6	7.8
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	0.5	0.4	0.3	0.3	0.3
Other accounts payable (F8)	0.5	0.5	0.7	0.8	0.8	0.9	0.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CROATIA

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	0.1	0.0	-0.1	0.1	-0.1	0.0
Transactions in assets (F)	-0.5	0.4	0.0	0.0	-0.3	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	-0.1	0.0	-0.1	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	-0.1	0.0	-0.1	-0.1	0.0
Debt securities (F3)	-0.5	0.2	0.1	0.0	-0.2	0.0	0.0
Short-term debt securities (F3.S)	-0.1	0.1	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.5	0.2	0.1	0.0	-0.2	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	-0.5	0.3	0.0	0.1	-0.4	0.0	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.5	0.4	0.0	0.1	-0.4	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.5	0.4	0.0	0.1	-0.4	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	-0.1	0.0	0.1	0.0	0.0	0.0
Other changes in financial assets (F)	-0.1	0.1	0.0	0.0	0.1	0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.1	0.0	0.0	0.1	0.1	0.0
Listed shares (F511)	0.0	0.1	0.0	0.0	-0.3	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.3	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	0.2	-0.1	-0.1	0.1	0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.2	-0.1	-0.1	0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.1	0.2	-0.1	-0.1	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	-0.1	0.0	0.0	0.1	0.1	0.1
Financial assets (F)	3.0	3.5	2.9	2.9	2.7	2.7	2.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	0.6	0.6	0.5	0.4	0.3	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.6	0.6	0.5	0.4	0.3	0.3
Debt securities (F3)	1.7	1.9	1.6	1.6	1.4	1.4	1.5
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	1.7	1.8	1.5	1.5	1.3	1.3	1.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	0.9	0.7	0.8	0.9	0.9	1.0
Listed shares (F511)	0.5	0.6	0.5	0.5	0.3	0.3	0.3
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.1	0.4	0.4	0.4
Investment fund shares (F52)	0.1	0.3	0.2	0.2	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	3.1	3.6	2.9	2.9	2.6	2.6	2.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.0	3.5	2.8	2.9	2.5	2.6	2.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	3.0	3.5	2.8	2.9	2.5	2.6	2.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	0.3	0.0	0.1	-0.1	-0.1	0.1
Transactions in assets (F)	-0.4	0.1	0.1	0.0	0.2	0.3	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	-0.1	0.1	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.3	0.0	0.1	0.0	0.1	0.2	0.1
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.1	0.0	0.1	0.2	0.1
Equity and investment fund shares (F5)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	-0.4	-0.2	0.1	-0.2	0.3	0.4	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.4	-0.2	0.1	-0.1	0.1	0.4	0.0
Short-term loans (F4.S)	0.1	0.1	0.0	0.0	0.1	0.1	0.0
Long-term loans (F4.L)	-0.5	-0.2	0.1	-0.1	0.0	0.2	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.2	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.2	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	-0.1	0.1	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CROATIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	0.0	0.0	0.0	0.0	0.1	0.0
Other changes in financial assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.1	0.2	-0.1	-0.1	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.0	-0.1	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CROATIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.3	-1.0	-1.0	-0.9	-1.1	-1.1	-1.1
Financial assets (F)	3.5	3.6	3.9	3.9	4.1	4.3	4.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	0.6	0.6	0.6	0.7	0.7	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.6	0.6	0.6	0.7	0.7	0.7
Debt securities (F3)	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Loans (F4)	2.2	2.3	2.5	2.5	2.6	2.8	2.9
Short-term loans (F4.S)	0.3	0.3	0.4	0.4	0.4	0.4	0.4
Long-term loans (F4.L)	1.9	1.9	2.1	2.1	2.2	2.4	2.5
Equity and investment fund shares (F5)	0.4	0.5	0.4	0.4	0.4	0.4	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Liabilities (F)	4.8	4.6	4.9	4.8	5.1	5.5	5.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Loans (F4)	3.1	2.9	3.1	3.1	3.1	3.5	3.6
Short-term loans (F4.S)	0.3	0.2	0.2	0.2	0.3	0.4	0.4
Long-term loans (F4.L)	2.8	2.7	3.0	2.9	2.9	3.1	3.1
Equity and investment fund shares (F5)	1.4	1.4	1.4	1.4	1.6	1.6	1.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.4	1.4	1.4	1.4	1.6	1.6	1.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.2	0.3	0.2	0.3	0.3	0.3

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CROATIA

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.4	0.0	0.0	0.0	0.2	-0.1	0.1
Transactions in assets (F)	1.9	1.2	0.3	0.3	0.5	0.3	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	0.0	0.0	0.2	-0.6	0.0	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.0	0.0	0.2	-0.6	0.0	0.2
Debt securities (F3)	0.5	0.5	0.4	0.0	0.9	0.3	0.4
Short-term debt securities (F3.S)	0.1	-0.1	0.0	0.0	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.4	0.5	0.3	0.0	0.8	0.2	0.3
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	0.8	0.0	0.2	0.2	0.0	0.1
Listed shares (F511)	0.4	0.1	0.0	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.2	0.0	0.0	0.0	0.0	0.1
Investment fund shares (F52)	0.2	0.5	0.0	0.1	0.2	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Transactions in liabilities (F)	1.5	1.2	0.4	0.2	0.3	0.4	0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.2	1.2	0.3	0.4	0.3	0.5	0.5
Life insurance (F62)	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.2	1.2	0.4	0.3	0.3	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Financial derivatives (F7)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.3	0.2	0.2	-0.1	-0.3	0.1	0.0
Other changes in financial assets (F)	-0.1	1.2	-0.1	0.0	0.4	0.3	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.1	-0.1	-0.2	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	1.2	-0.1	0.1	0.4	0.4	0.2
Listed shares (F511)	0.0	1.0	-0.2	0.2	-1.6	0.3	0.3
Unlisted shares and other equity (F51M)	0.0	-0.2	0.0	0.0	2.0	0.0	-0.1
Investment fund shares (F52)	0.0	0.3	0.0	0.0	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	1.0	-0.2	0.1	0.6	0.2	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	-0.1	0.1	-0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	-0.1	0.0	-0.1	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.2	0.9	-0.2	0.0	0.6	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Pension schemes (F6M)	0.2	0.9	-0.2	0.0	0.5	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.4	-0.2	0.7	0.6	0.5	0.6	0.7
Financial assets (F)	22.1	24.4	25.1	25.4	26.2	26.9	27.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.0	1.0	1.2	1.3	0.7	0.7	0.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.0	1.0	1.2	1.3	0.7	0.7	0.9
Debt securities (F3)	13.7	14.2	15.2	15.1	16.0	16.3	16.7
Short-term debt securities (F3.S)	0.3	0.2	0.1	0.1	0.3	0.4	0.5
Long-term debt securities (F3.L)	13.5	14.1	15.2	15.1	15.7	15.8	16.2
Loans (F4)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Equity and investment fund shares (F5)	6.4	8.3	7.8	8.1	8.7	9.0	9.3
Listed shares (F511)	4.0	5.1	4.6	4.9	3.3	3.5	3.8
Unlisted shares and other equity (F51M)	0.7	0.7	1.0	1.0	2.9	2.9	3.0
Investment fund shares (F52)	1.7	2.6	2.2	2.3	2.5	2.5	2.5
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.4	0.4	0.3	0.4	0.4	0.4
Liabilities (F)	22.4	24.6	24.5	24.8	25.7	26.4	27.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	1.7	1.8	1.8	1.8	1.8	1.8	1.9
Listed shares (F511)	0.7	0.8	0.8	0.9	0.9	0.9	0.9
Unlisted shares and other equity (F51M)	1.0	1.0	1.0	1.0	0.9	1.0	1.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	20.1	22.3	22.0	22.4	23.3	24.0	24.6
Life insurance (F62)	2.8	2.8	2.3	2.3	2.4	2.4	2.3
Pension schemes (F6M)	16.2	18.4	18.6	19.0	19.9	20.5	21.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	1.1	1.0	1.0	1.1	1.1	1.2
Financial derivatives (F7)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.4	0.5	0.4	0.4	0.4	0.4

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.3	0.2	0.1	0.0	0.0	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.1	0.0	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.1	0.0	-0.1	0.0	0.0
Debt securities (F3)	-0.1	0.1	0.0	0.1	0.2	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.1	0.0	0.1	0.1	0.1	0.0
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.2	0.0	0.1	-0.1	0.0	0.1
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.1	0.0	0.0	0.0	0.0	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Transactions in liabilities (F)	0.3	0.1	0.0	0.0	0.0	0.0	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-0.1	0.0	0.0	0.0	0.1
Life insurance (F62)	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.1	0.0	-0.1	-0.1	0.0	0.1
Other changes in financial assets (F)	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Listed shares (F511)	0.0	0.2	0.0	0.0	-0.3	0.1	0.1
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.3	-0.1	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	-0.1	0.1	0.1	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	-0.1	0.1	-0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	-0.1	0.1	-0.1	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.1	0.0	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.4	-0.2	0.7	0.6	0.5	0.6	0.7
Financial assets (F)	5.7	6.0	6.4	6.3	6.3	6.4	6.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.3	0.4	0.4	0.3	0.3	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.3	0.4	0.4	0.3	0.3	0.3
Debt securities (F3)	2.7	2.8	2.8	2.8	3.0	3.0	3.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.1	0.0
Long-term debt securities (F3.L)	2.7	2.8	2.7	2.8	2.9	2.9	2.9
Loans (F4)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Equity and investment fund shares (F5)	1.9	2.1	2.3	2.3	2.3	2.3	2.4
Listed shares (F511)	1.0	1.2	1.2	1.2	0.9	1.0	1.1
Unlisted shares and other equity (F51M)	0.6	0.6	0.8	0.8	1.1	1.0	1.1
Investment fund shares (F52)	0.3	0.4	0.3	0.3	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.3	0.4	0.3	0.3	0.3	0.4
Liabilities (F)	6.1	6.1	5.7	5.7	5.8	5.9	5.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	1.7	1.8	1.8	1.8	1.8	1.8	1.9
Listed shares (F511)	0.7	0.8	0.8	0.9	0.9	0.9	0.9
Unlisted shares and other equity (F51M)	1.0	1.0	1.0	1.0	0.9	0.9	1.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	3.9	3.9	3.3	3.4	3.5	3.5	3.5
Life insurance (F62)	2.8	2.8	2.3	2.3	2.4	2.4	2.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	1.1	1.0	1.0	1.1	1.1	1.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.4	0.5	0.4	0.4	0.4	0.4

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.3	-0.1	-0.1	0.0	0.2	-0.1	0.1
Transactions in assets (F)	1.5	1.0	0.2	0.3	0.5	0.3	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	0.0	-0.1	0.2	-0.5	0.0	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.0	-0.1	0.2	-0.5	0.0	0.2
Debt securities (F3)	0.7	0.3	0.3	0.0	0.7	0.3	0.4
Short-term debt securities (F3.S)	0.1	-0.1	0.0	0.0	0.0	0.1	0.1
Long-term debt securities (F3.L)	0.6	0.4	0.3	0.0	0.6	0.1	0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	0.6	0.0	0.1	0.3	0.0	0.0
Listed shares (F511)	0.3	0.0	0.0	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	0.1	0.5	0.0	0.0	0.2	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	1.2	1.1	0.4	0.3	0.3	0.4	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.2	1.2	0.4	0.3	0.3	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.2	1.2	0.4	0.3	0.3	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.3	0.1	0.1	0.0	-0.2	0.1	-0.1
Other changes in financial assets (F)	-0.1	1.1	0.0	0.0	0.3	0.3	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.1	0.1	-0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.1	-0.1	-0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	1.1	-0.1	0.2	0.4	0.3	0.1
Listed shares (F511)	0.0	0.8	-0.1	0.1	-1.3	0.2	0.2
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	1.6	0.1	0.0
Investment fund shares (F52)	0.0	0.3	0.0	0.0	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	1.0	-0.2	0.0	0.5	0.2	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.9	-0.2	0.0	0.5	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.9	-0.2	0.0	0.5	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	16.3	18.5	18.8	19.0	19.9	20.5	21.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.7	0.7	0.8	0.9	0.5	0.4	0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.7	0.7	0.8	0.9	0.5	0.4	0.6
Debt securities (F3)	11.1	11.5	12.5	12.3	13.0	13.3	13.7
Short-term debt securities (F3.S)	0.3	0.2	0.0	0.1	0.2	0.4	0.5
Long-term debt securities (F3.L)	10.8	11.3	12.4	12.3	12.8	12.9	13.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.5	6.2	5.5	5.8	6.4	6.7	6.9
Listed shares (F511)	3.0	3.9	3.4	3.7	2.4	2.5	2.7
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	1.8	1.9	1.9
Investment fund shares (F52)	1.4	2.2	1.9	2.0	2.2	2.3	2.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	16.3	18.5	18.8	19.0	19.9	20.5	21.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	16.2	18.4	18.6	19.0	19.9	20.5	21.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	16.2	18.4	18.6	19.0	19.9	20.5	21.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-3.5	-1.5	1.2	-1.1	0.2	-0.5	1.7
Transactions in assets (F)	2.6	2.1	1.4	1.3	2.7	-1.2	1.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.2	-0.2	1.2	-0.1	2.3	-1.0	1.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	-0.2	1.2	-0.1	2.3	-1.0	1.6
Debt securities (F3)	-0.1	0.2	0.0	0.1	0.0	0.0	-0.2
Short-term debt securities (F3.S)	-0.1	0.2	0.1	0.1	0.0	0.0	-0.2
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.7	0.6	0.1	0.3	0.1	0.6	0.0
Short-term loans (F4.S)	0.3	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.5	0.8	0.1	0.4	0.1	0.6	0.0
Equity and investment fund shares (F5)	0.0	-0.2	0.0	0.0	0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.2	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.2	0.0	0.0	0.0	-0.2	0.0
Other accounts receivable (F8)	1.0	1.9	0.1	1.0	0.3	-0.6	0.2
Transactions in liabilities (F)	6.1	3.6	0.2	2.4	2.5	-0.7	-0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	2.8	1.3	0.2	-0.1	1.5	-0.2	-0.2
Short-term debt securities (F3.S)	0.6	0.1	0.0	-0.2	-0.2	-0.4	-0.2
Long-term debt securities (F3.L)	2.2	1.1	0.2	0.1	1.7	0.1	0.0
Loans (F4)	2.0	0.8	0.0	0.9	0.4	-0.5	0.0
Short-term loans (F4.S)	0.4	-0.3	0.0	0.0	-0.1	0.0	-0.1
Long-term loans (F4.L)	1.6	1.0	0.0	0.9	0.5	-0.5	0.1
Equity and investment fund shares (F5)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.3	1.8	0.0	1.6	0.6	0.1	0.1

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.6	0.8	0.1	-0.1	0.1	0.2	0.1
Other changes in financial assets (F)	-0.7	1.1	0.4	-0.2	0.0	0.2	0.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.6	0.8	0.1	0.1	0.0	0.2	0.1
Listed shares (F511)	-0.3	0.5	-0.1	0.1	0.0	0.1	0.1
Unlisted shares and other equity (F51M)	-0.3	0.2	0.2	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.3	0.3	-0.3	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	0.3	0.3	-0.1	0.0	0.0	0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.2	0.2	0.3	-0.3	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	0.2	0.3	-0.3	0.0	0.0	0.0
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.2	0.1	0.0	0.2	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	0.1	0.0	0.2	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-24.1	-24.8	-23.6	-24.8	-24.6	-24.9	-23.1
Financial assets (F)	52.0	55.2	57.6	58.7	61.5	60.4	62.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	5.8	5.6	6.8	6.6	8.9	7.9	9.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.8	5.6	6.8	6.6	8.9	7.9	9.5
Debt securities (F3)	1.1	1.3	1.3	1.4	1.4	1.4	1.2
Short-term debt securities (F3.S)	0.7	0.9	0.9	1.0	0.9	0.9	0.7
Long-term debt securities (F3.L)	0.4	0.4	0.4	0.4	0.5	0.5	0.5
Loans (F4)	5.3	5.9	6.1	6.4	6.5	7.1	7.1
Short-term loans (F4.S)	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	5.0	5.8	6.1	6.4	6.5	7.1	7.1
Equity and investment fund shares (F5)	30.9	31.5	31.6	31.8	31.9	32.0	32.2
Listed shares (F511)	2.9	3.4	3.3	3.4	3.5	3.6	3.7
Unlisted shares and other equity (F51M)	27.7	27.7	28.1	28.0	28.1	28.1	28.1
Investment fund shares (F52)	0.2	0.3	0.3	0.3	0.3	0.4	0.4
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.4	0.9	0.6	0.5	0.3	0.4
Other accounts receivable (F8)	8.5	10.4	10.9	11.9	12.2	11.6	11.9
Liabilities (F)	76.1	80.0	81.2	83.5	86.0	85.4	85.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Debt securities (F3)	32.5	34.0	34.4	34.0	35.5	35.2	35.1
Short-term debt securities (F3.S)	3.1	3.2	2.9	2.7	2.5	2.1	1.9
Long-term debt securities (F3.L)	29.5	30.8	31.4	31.3	33.0	33.1	33.2
Loans (F4)	15.6	16.3	16.4	17.3	17.8	17.3	17.3
Short-term loans (F4.S)	0.6	0.3	0.2	0.2	0.2	0.2	0.1
Long-term loans (F4.L)	15.0	16.0	16.2	17.1	17.6	17.1	17.2
Equity and investment fund shares (F5)	17.2	17.1	17.1	17.4	17.4	17.4	17.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	17.2	17.1	17.1	17.4	17.4	17.4	17.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	10.8	12.5	13.2	14.8	15.3	15.4	15.5

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.1	4.8	1.2	0.5	0.2	1.0	1.2
Transactions in assets (F)	4.6	5.8	1.5	0.7	0.5	1.7	1.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.4	3.1	0.8	-0.2	-1.0	0.6	1.3
Currency (F21)	0.4	0.3	-0.7	-2.1	0.3	0.1	0.0
Deposits (F2M)	2.0	2.8	1.4	1.9	-1.3	0.5	1.2
Debt securities (F3)	0.0	0.0	0.0	0.1	1.5	0.4	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.1	1.5	0.4	0.1
Loans (F4)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.9	1.2	0.3	0.4	-0.3	0.1	0.0
Listed shares (F511)	0.2	-0.1	0.0	0.0	-0.1	0.1	-0.1
Unlisted shares and other equity (F51M)	1.1	0.9	0.3	0.3	0.0	0.0	0.0
Investment fund shares (F52)	-0.4	0.4	0.0	0.2	-0.3	0.1	0.1
Insurance, pension and standardised guarantees (F6)	1.1	1.2	0.3	0.4	0.3	0.4	0.4
Life insurance (F62)	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.2	1.2	0.4	0.3	0.3	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.1	0.0	0.1
Transactions in liabilities (F)	0.4	1.0	0.3	0.2	0.3	0.7	0.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.4	0.9	0.3	0.2	0.3	0.6	0.6
Short-term loans (F4.S)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.5	0.9	0.3	0.3	0.3	0.6	0.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.0	0.1	0.1	0.0

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

CROATIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.1	1.8	-0.1	-0.2	0.7	-0.9	0.2
Other changes in financial assets (F)	1.1	1.6	-0.1	-0.3	0.7	-0.9	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.1	0.2	-0.3	-0.3	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.2	-0.3	-0.3	0.0	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	0.6	-0.1	0.0	0.4	-1.1	-0.1
Listed shares (F511)	-0.2	0.3	-0.1	0.1	0.2	0.1	-0.1
Unlisted shares and other equity (F51M)	1.1	0.2	0.0	0.0	0.2	-1.2	0.0
Investment fund shares (F52)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.9	-0.2	0.0	0.6	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Pension schemes (F6M)	0.2	0.9	-0.2	0.0	0.5	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

CROATIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	52.1	58.6	60.1	60.4	61.3	61.4	62.7
Financial assets (F)	72.5	79.9	82.4	82.8	84.1	84.8	86.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	35.4	38.6	40.8	40.3	39.0	39.6	41.0
Currency (F21)	4.2	4.5	3.7	1.7	1.9	2.0	2.1
Deposits (F2M)	31.2	34.1	37.0	38.6	37.1	37.6	38.9
Debt securities (F3)	0.3	0.3	0.3	0.4	1.9	2.3	2.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.3	0.3	0.4	1.9	2.3	2.3
Loans (F4)	0.3	0.6	0.6	0.6	0.5	0.6	0.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.6	0.6	0.6	0.5	0.6	0.6
Equity and investment fund shares (F5)	15.3	17.0	17.4	17.8	17.9	16.9	16.8
Listed shares (F511)	1.6	1.7	1.6	1.6	1.7	1.9	1.7
Unlisted shares and other equity (F51M)	11.9	13.0	13.9	14.2	14.4	13.2	13.2
Investment fund shares (F52)	1.9	2.3	1.9	2.0	1.7	1.8	1.9
Insurance, pension and standardised guarantees (F6)	19.5	21.6	21.3	21.7	22.7	23.2	23.9
Life insurance (F62)	2.8	2.7	2.3	2.3	2.4	2.3	2.3
Pension schemes (F6M)	16.2	18.4	18.6	19.0	19.9	20.5	21.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.5	0.4	0.4	0.4	0.5	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.7	1.8	2.0	2.0	2.1	2.2	2.2
Liabilities (F)	20.4	21.3	22.3	22.4	22.8	23.4	24.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	19.1	19.9	20.8	20.9	21.2	21.8	22.4
Short-term loans (F4.S)	1.5	1.4	1.5	1.4	1.4	1.5	1.5
Long-term loans (F4.L)	17.6	18.4	19.3	19.5	19.7	20.3	20.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.3	1.4	1.6	1.6	1.6	1.7	1.7

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

CROATIA

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.5	-1.6	-2.1	1.2	0.5	-0.1	-3.4
Transactions in assets (F)	2.2	8.8	0.4	1.5	7.9	-0.3	7.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.8	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	1.1	-0.2	0.6	7.3	-0.9	5.3
Currency (F21)	0.0	0.0	0.0	0.0	8.2	-0.6	0.3
Deposits (F2M)	-0.1	1.1	-0.2	0.6	-0.9	-0.3	5.0
Debt securities (F3)	0.8	1.2	-0.3	-0.3	-0.4	0.3	0.3
Short-term debt securities (F3.S)	0.0	0.2	-0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	1.0	-0.2	-0.3	-0.4	0.3	0.3
Loans (F4)	-0.5	0.8	-0.2	1.1	0.2	0.4	0.3
Short-term loans (F4.S)	0.4	0.2	0.2	0.1	-0.1	0.2	0.1
Long-term loans (F4.L)	-0.9	0.6	-0.4	1.0	0.3	0.3	0.2
Equity and investment fund shares (F5)	0.9	3.2	1.1	0.1	0.5	0.2	1.1
Listed shares (F511)	0.0	0.4	0.2	-0.1	0.1	-0.3	0.2
Unlisted shares and other equity (F51M)	1.0	2.8	0.8	0.2	0.4	0.4	0.9
Investment fund shares (F52)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.1	0.1	-0.1	0.1	-0.1	0.1
Other accounts receivable (F8)	1.0	1.6	0.0	0.1	0.1	-0.2	-0.1
Transactions in liabilities (F)	2.6	10.4	2.6	0.4	7.3	-0.2	10.5
Monetary gold and SDRs (F1)	0.0	0.8	0.0	0.1	-0.1	0.0	0.0
Currency and deposits (F2)	2.7	4.7	0.2	-1.5	9.8	-1.1	9.8
Currency (F21)	3.1	1.0	-1.4	-3.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	3.6	1.6	1.6	9.7	-1.1	9.8
Debt securities (F3)	-1.3	1.1	2.6	1.5	-3.1	0.9	0.5
Short-term debt securities (F3.S)	-0.7	0.4	-1.8	1.2	-2.9	0.4	0.1
Long-term debt securities (F3.L)	-0.6	0.7	4.4	0.3	-0.2	0.5	0.4
Loans (F4)	0.1	1.9	0.2	0.2	0.1	-0.1	0.4
Short-term loans (F4.S)	0.1	0.8	-0.1	0.4	0.2	-0.2	0.3
Long-term loans (F4.L)	0.0	1.1	0.3	-0.2	-0.1	0.2	0.1
Equity and investment fund shares (F5)	0.6	0.7	0.0	0.1	1.2	0.2	0.5
Listed shares (F511)	0.3	0.0	0.0	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.0	0.1	0.0	0.9	0.1	0.5
Investment fund shares (F52)	0.0	0.6	-0.1	0.0	0.3	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.3	-0.1	-0.2	-0.2	-0.3	-0.1
Other accounts payable (F8)	0.7	1.7	-0.4	0.2	-0.2	0.1	-0.6

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CROATIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.6	-2.2	-2.1	0.3	0.5	1.1	-0.1
Other changes in financial assets (F)	-2.1	-0.2	-1.2	-0.6	0.5	0.2	0.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Debt securities (F3)	-0.2	0.1	0.2	-0.2	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	0.1	0.2	-0.2	0.1	0.0	0.0
Loans (F4)	0.1	0.0	-0.7	-0.2	-0.1	0.1	0.0
Short-term loans (F4.S)	-0.2	-0.2	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.3	-0.7	-0.1	-0.1	0.1	0.0
Equity and investment fund shares (F5)	-1.8	-0.5	-0.8	-0.2	0.9	0.1	-0.1
Listed shares (F511)	-0.8	-1.7	-0.4	0.2	1.1	0.1	0.2
Unlisted shares and other equity (F51M)	-1.0	1.2	-0.4	-0.3	-0.2	-0.1	-0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	-0.1	0.0	-0.1	0.1	0.0
Other accounts receivable (F8)	-0.1	0.1	0.1	0.0	-0.2	0.1	0.1
Other changes in liabilities (F)	0.5	2.0	0.9	-0.9	0.0	-0.9	0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.1	0.1	-0.3	-0.6	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	-0.6	0.0	0.0
Deposits (F2M)	0.0	0.1	0.1	-0.3	0.1	0.0	0.0
Debt securities (F3)	-0.2	-0.1	0.1	-0.2	0.1	0.0	0.0
Short-term debt securities (F3.S)	-0.1	0.1	0.1	0.2	0.1	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.2	0.1	-0.4	0.0	0.0	0.0
Loans (F4)	-0.1	0.2	0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.0	1.3	0.0	0.0	0.2	-1.0	-0.2
Listed shares (F511)	0.1	0.7	-0.1	0.0	-3.2	0.1	0.0
Unlisted shares and other equity (F51M)	0.9	0.3	0.0	0.0	3.4	-1.2	-0.2
Investment fund shares (F52)	0.0	0.3	0.0	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.4	0.5	-0.2	0.1	0.1	0.2
Other accounts payable (F8)	0.1	0.0	0.0	-0.1	0.1	0.0	0.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CROATIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	22.8	19.0	15.9	17.3	18.4	19.4	15.9
Financial assets (F)	66.2	74.8	76.9	77.9	86.2	86.1	93.2
Monetary gold and special drawing rights (SDRs) (F1)	0.4	1.2	1.3	1.2	1.2	1.2	1.2
Currency and deposits (F2)	4.5	5.7	6.6	7.2	14.5	13.6	18.8
Currency (F21)	0.0	0.0	0.0	0.0	8.2	7.6	7.9
Deposits (F2M)	4.5	5.7	6.6	7.2	6.2	5.9	10.9
Debt securities (F3)	10.1	11.5	11.0	10.6	10.2	10.5	10.8
Short-term debt securities (F3.S)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	10.1	11.3	11.0	10.6	10.2	10.5	10.8
Loans (F4)	20.8	21.6	21.4	22.3	22.4	22.9	23.2
Short-term loans (F4.S)	0.6	0.5	1.0	1.0	0.8	1.0	1.1
Long-term loans (F4.L)	20.3	21.2	20.4	21.3	21.6	21.9	22.1
Equity and investment fund shares (F5)	24.9	27.7	28.1	28.0	29.4	29.7	30.7
Listed shares (F511)	8.7	7.4	7.1	7.2	8.4	8.3	8.7
Unlisted shares and other equity (F51M)	16.1	20.2	20.9	20.7	20.9	21.3	21.8
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.2	0.1	0.2	0.2	0.2	0.2	0.2
Other accounts receivable (F8)	5.2	6.9	8.2	8.3	8.2	8.0	8.1
Liabilities (F)	43.4	55.8	61.1	60.6	67.9	66.8	77.3
Monetary gold and SDRs (F1)	0.4	1.2	1.3	1.4	1.2	1.2	1.2
Currency and deposits (F2)	11.9	16.6	16.0	14.2	23.4	22.3	32.1
Currency (F21)	3.9	5.0	3.9	0.9	0.2	0.3	0.2
Deposits (F2M)	7.9	11.7	12.1	13.4	23.2	22.0	31.9
Debt securities (F3)	15.0	16.0	20.8	22.0	19.0	19.9	20.4
Short-term debt securities (F3.S)	2.3	2.8	3.0	4.4	1.6	2.0	2.1
Long-term debt securities (F3.L)	12.7	13.2	17.8	17.6	17.4	17.9	18.3
Loans (F4)	1.9	4.0	4.1	4.2	4.3	4.3	4.7
Short-term loans (F4.S)	0.2	1.0	0.8	1.2	1.4	1.2	1.5
Long-term loans (F4.L)	1.7	3.0	3.3	3.0	2.9	3.0	3.2
Equity and investment fund shares (F5)	9.2	11.2	10.6	10.8	12.2	11.4	11.8
Listed shares (F511)	3.0	3.7	3.2	3.4	0.1	0.2	0.3
Unlisted shares and other equity (F51M)	4.8	5.1	5.4	5.3	9.6	8.6	8.9
Investment fund shares (F52)	1.4	2.4	2.1	2.2	2.5	2.7	2.6
Insurance, pension and standardised guarantees (F6)	0.2	0.1	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.4	0.5	1.3	0.9	0.8	0.7	0.8
Other accounts payable (F8)	4.5	6.2	6.7	6.9	6.7	6.8	6.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	21.89	0.00	12.07				0.00	9.82
	Non-financial corporations	1.52		1.50			0.00		0.02
	MFIs ¹⁾	12.31		2.53			0.00		9.78
	Non-MMF investment funds	-0.01		-0.01			0.00		0.00
	Other financial institutions ²⁾	0.04		0.05			0.00		-0.01
	Insurance corporations and pension funds	0.17		0.17			0.00		0.00
	General government	1.63		1.61			0.00		0.02
	Households ³⁾	1.24		1.24			0.00		0.00
	Rest of the world ⁴⁾	4.99		4.99			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	125.39	0.00	93.48				0.05	31.86
	Non-financial corporations	17.03		16.66			0.00		0.37
	MFIs ¹⁾	47.14		16.87			0.00		30.27
	Non-MMF investment funds	0.27		0.26			0.00		0.01
	Other financial institutions ²⁾	0.72		0.69			0.00		0.03
	Insurance corporations and pension funds	0.89		0.83			0.00		0.07
	General government	9.54		9.43			0.00		0.11
	Households ³⁾	38.89		37.82			0.05		1.01
	Rest of the world ⁴⁾	10.91		10.91			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-0.11	0.00	0.00	0.00	0.00	0.00	-0.24	0.00	0.13
	Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	MFIs ¹⁾	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.03
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
	Insurance corporations and pension funds	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.08
	General government	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	0.00	0.00
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	4.00	0.00	0.00	0.00	0.00	0.00	1.88	0.00	2.13
	Non-financial corporations	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	MFIs ¹⁾	2.51	0.00	0.00	0.00	0.00	0.00	1.04	0.00	1.47
	Non-MMF investment funds	0.08	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.04
	Other financial institutions ²⁾	0.08	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.02
	Insurance corporations and pension funds	0.50	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.47
	General government	0.70	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
	Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.95	0.52	0.01	0.00	0.00	0.00	0.04	0.00	0.39
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.22	-0.09	0.00	0.00	0.00	0.00	0.24	0.00	0.08
	Non-MMF investment funds	0.04	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.07
	Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
	Insurance corporations and pension funds	0.32	-0.02	0.00	0.00	0.00	0.00	0.14	0.00	0.20
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.06	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03
	Rest of the world ⁴⁾	0.30	0.64	0.00	0.00	0.00	0.00	-0.34	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	55.21	2.27	1.39	0.00	0.05	0.04	33.18	0.00	18.28
	Non-financial corporations	0.06	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.02
	MFIs ¹⁾	23.86	0.32	0.07	0.00	0.00	0.00	8.99	0.00	14.49
	Non-MMF investment funds	1.37	0.02	0.01	0.00	0.00	0.00	0.55	0.00	0.79
	Other financial institutions ²⁾	0.16	0.00	0.03	0.00	0.00	0.00	0.07	0.00	0.06
	Insurance corporations and pension funds	16.15	0.15	0.05	0.00	0.00	0.04	13.63	0.00	2.28
	General government	0.49	0.04	0.00	0.00	0.00	0.00	0.43	0.00	0.02
	Households ³⁾	2.32	0.00	0.11	0.00	0.00	0.00	1.60	0.00	0.62
	Rest of the world ⁴⁾	10.79	1.74	1.12	0.00	0.05	0.00	7.88	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	0.36	0.13		0.00	0.00	-0.01	-0.06	0.02	0.28
	Non-financial corporations	0.79	0.13		0.00	0.00	0.00	0.00	0.00	0.66
	MFIs ¹⁾	-0.52	-0.10		0.00	0.01	-0.01	-0.05	0.02	-0.38
	Non-MMF investment funds	0.01	0.01		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.01	0.01		0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	-0.01	0.00		0.00	0.00	0.00	-0.01	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.08								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	13.72	10.18		0.02	0.42	0.00	0.14	1.47	1.49
	Non-financial corporations	8.16	7.12		0.00	0.01	0.00	0.00	0.00	1.02
	MFIs ¹⁾	4.04	1.94		0.01	0.11	0.00	0.14	1.39	0.44
	Non-MMF investment funds	0.03	0.03		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.40	0.30		0.00	0.00	0.00	0.00	0.08	0.02
	Insurance corporations and pension funds	0.01	0.01		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	1.08								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	1.72	0.83		0.00	0.04	0.00	0.11	0.60	0.14
	Non-financial corporations	0.47	0.33		0.00	0.00	0.00	0.00	0.00	0.14
	MFIs ¹⁾	0.96	0.23		0.00	0.00	0.00	0.14	0.58	-0.01
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.08	0.06		0.00	0.00	0.00	0.00	0.02	0.00
	Insurance corporations and pension funds	-0.01	0.00		0.00	-0.01	0.00	0.00	0.00	0.00
	General government	-0.03	-0.04		0.00	0.02	0.00	-0.02	0.00	0.00
	Households ³⁾	0.01	0.00		0.00	0.00	0.00	0.01	0.00	0.00
	Rest of the world ⁴⁾	0.24								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	88.53	44.00		0.00	3.13	0.10	17.20	20.91	3.19
	Non-financial corporations	15.21	13.71		0.00	0.04	0.00	0.07	0.00	1.39
	MFIs ¹⁾	40.75	12.59		0.00	0.28	0.00	7.42	20.01	0.45
	Non-MMF investment funds	0.01	0.01		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	2.48	1.75		0.00	0.00	0.00	0.03	0.58	0.13
	Insurance corporations and pension funds	0.30	0.19		0.00	0.02	0.07	0.00	0.01	0.00
	General government	7.06	3.08		0.00	0.17	0.00	2.79	0.25	0.76
	Households ³⁾	0.61	0.00		0.00	0.00	0.00	0.16	0.00	0.45
	Rest of the world ⁴⁾	22.12								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
INVESTMENT	Total	-0.05	-0.16	0.12	0.00	0.00	-0.01	0.00	0.00
	Non-financial corporations	-0.18	-0.18	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	-0.02	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	-0.08	-0.08	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.25	0.12	0.13	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
ASSETS	Total	22.15	16.33	4.62	0.00	0.01	0.91	0.00	0.27
	Non-financial corporations	3.82	3.70	0.10	0.00	0.01	0.00	0.00	0.02
	MFIs ¹⁾	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	Non-MMF investment funds	0.33	0.32	0.01	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	3.80	2.66	0.14	0.00	0.00	0.79	0.00	0.22
	General government	3.67	3.29	0.26	0.00	0.00	0.11	0.00	0.01
	Households ³⁾	1.74	1.59	0.15	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	8.74	4.77	3.96	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	0.04		0.00	0.06					-0.02
	Non-financial corporations	-0.02		0.00	-0.02					
	MFIs ¹⁾	0.00		0.00	0.00					
	Non-MMF investment funds	-0.01		0.00	0.00					
	Other financial institutions ²⁾	0.00		0.00	0.00					
	Insurance corporations and pension funds	-0.02		0.00	-0.01					
	General government	0.00		0.00	0.00					
	Households ³⁾	0.07		0.00	0.07					
	Rest of the world ⁴⁾	0.02		0.00	0.02					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	5.30		0.00	2.67					2.62
	Non-financial corporations	0.09		0.00	0.09					
	MFIs ¹⁾	0.04		0.00	0.04					
	Non-MMF investment funds	0.22		0.00	0.02					
	Other financial institutions ²⁾	0.02		0.00	0.02					
	Insurance corporations and pension funds	2.51		0.00	0.27					
	General government	0.39		0.00	0.33					
	Households ³⁾	1.91		0.00	1.77					
	Rest of the world ⁴⁾	0.13		0.00	0.13					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	0.46	1.59	1.87	1.65	-0.06	-1.08	0.67	1.50
Monetary financial institutions ¹⁾	0.13	2.35	3.33	-0.77	5.52	-6.41	-0.31	2.53
Non-MMF investment funds	0.34	0.00	0.02	-0.08	-0.04	-0.15	-0.10	-0.01
Other financial institutions ²⁾	-0.03	-0.02	0.03	0.03	-0.05	0.10	-0.01	0.05
Insurance corporations and pension funds	-0.41	0.44	-0.01	0.01	0.15	-0.64	0.00	0.17
General government	0.79	1.34	-0.21	1.20	-0.16	1.05	0.18	1.61
Households ³⁾	1.08	1.56	2.80	1.35	1.84	-1.16	0.50	1.24
Rest of the world ⁴⁾	-0.66	-0.11	1.12	-0.23	0.61	-0.91	-0.33	4.99
Liabilities of MFIs, assets of:								
Non-financial corporations	0.46	1.59	1.87	1.65	-0.06	-1.08	0.67	1.50
Monetary financial institutions ¹⁾	0.13	2.35	3.33	-0.77	5.52	-6.41	-0.31	2.53
Non-MMF investment funds	0.34	0.00	0.02	-0.08	-0.04	-0.15	-0.10	-0.01
Other financial institutions ²⁾	-0.03	-0.02	0.03	0.03	-0.05	0.10	-0.01	0.05
Insurance corporations and pension funds	-0.41	0.44	-0.01	0.01	0.15	-0.64	0.00	0.17
General government	0.79	1.34	-0.21	1.20	-0.16	1.05	0.18	1.61
Households ³⁾	1.08	1.55	2.80	1.35	1.84	-1.17	0.50	1.24
Rest of the world ⁴⁾	-0.66	-0.11	1.12	-0.23	0.61	-0.91	-0.33	4.99
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.32	-0.27	-0.04	0.03	-0.05	0.07	-0.10	0.02
Monetary financial institutions ¹⁾	-1.76	-0.43	3.66	1.47	1.57	8.44	0.17	9.78
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	-0.01	0.00	0.04	0.00	0.00
General government	0.14	-0.14	0.01	-0.01	0.01	1.27	-1.22	0.02
Households ³⁾	-0.35	0.46	0.00	0.08	0.03	-0.09	0.01	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	9.58	11.18	13.08	15.68	15.58	14.48	15.15	16.66
Monetary financial institutions ¹⁾	10.49	12.84	16.18	15.54	21.06	14.64	14.34	16.87
Non-MMF investment funds	0.61	0.62	0.64	0.57	0.52	0.38	0.28	0.26
Other financial institutions ²⁾	0.53	0.51	0.54	0.60	0.55	0.65	0.64	0.69
Insurance corporations and pension funds	0.58	1.01	1.01	1.17	1.30	0.66	0.66	0.83
General government	4.45	5.80	5.59	6.76	6.60	7.65	7.83	9.43
Households ³⁾	28.34	29.99	32.89	35.60	37.28	36.07	36.58	37.87
Rest of the world ⁴⁾	4.66	4.52	5.68	6.64	7.16	6.24	5.91	10.91
Liabilities of MFIs, assets of:								
Non-financial corporations	9.58	11.18	13.08	15.68	15.58	14.48	15.15	16.66
Monetary financial institutions ¹⁾	10.49	12.84	16.18	15.54	21.06	14.64	14.34	16.87
Non-MMF investment funds	0.61	0.62	0.64	0.57	0.52	0.38	0.28	0.26
Other financial institutions ²⁾	0.53	0.51	0.54	0.60	0.55	0.65	0.64	0.69
Insurance corporations and pension funds	0.58	1.01	1.01	1.17	1.30	0.66	0.66	0.83
General government	4.45	5.80	5.59	6.76	6.60	7.65	7.83	9.43
Households ³⁾	28.30	29.95	32.85	35.55	37.24	36.02	36.52	37.82
Rest of the world ⁴⁾	4.66	4.52	5.68	6.64	7.16	6.24	5.91	10.91
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.45	0.17	0.13	0.16	0.11	0.45	0.35	0.37
Monetary financial institutions ¹⁾	6.98	6.54	10.27	10.41	11.86	20.30	20.49	30.27
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.03	0.02	0.02	0.03	0.03	0.03	0.04	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.01	0.07	0.07	0.07
General government	0.15	0.01	0.02	0.02	0.03	1.30	0.08	0.11
Households ³⁾	0.76	1.20	1.22	1.44	1.32	1.00	1.01	1.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.02	0.70	-0.28	0.10	-0.28	-0.26	-0.29	-0.03
Non-MMF investment funds	0.10	-0.06	0.05	0.00	0.00	0.00	-0.02	0.00
Other financial institutions ²⁾	-0.02	0.00	-0.01	0.00	0.00	0.03	0.01	-0.01
Insurance corporations and pension funds	0.01	0.07	-0.06	0.00	-0.01	0.05	-0.03	-0.01
General government	-0.12	-0.13	0.22	0.06	0.07	-0.03	-0.04	-0.19
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.03	0.20	-0.11	0.00	0.00	-0.01	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	-0.02	0.05	-0.07	0.01
Monetary financial institutions ¹⁾	-0.87	-0.70	0.33	-1.83	1.22	-3.02	0.30	0.03
Non-MMF investment funds	0.00	0.00	0.02	0.05	-0.03	0.00	-0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.02	0.07	0.15	0.08
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.32	2.01	1.74	1.89	1.61	1.36	1.06	1.04
Non-MMF investment funds	0.10	0.04	0.09	0.06	0.06	0.06	0.04	0.04
Other financial institutions ²⁾	0.04	0.03	0.02	0.03	0.03	0.06	0.07	0.07
Insurance corporations and pension funds	0.18	0.25	0.20	0.04	0.03	0.08	0.05	0.04
General government	0.82	0.69	0.91	0.88	0.96	0.93	0.89	0.70
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.03	0.23	0.01	0.01	0.01	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.15	0.14	0.14	0.14	0.13	0.18	0.11	0.12
Monetary financial institutions ¹⁾	2.98	2.19	2.61	2.77	4.18	1.15	1.43	1.47
Non-MMF investment funds	0.00	0.00	0.02	0.07	0.05	0.05	0.04	0.04
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.03	0.24	0.39	0.47
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.03	0.01	0.17	0.02	-0.06	0.00	0.00	-0.09
Non-MMF investment funds	0.01	0.00	0.02	0.00	-0.04	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.07	0.02	-0.20	0.00	0.00	-0.02
General government	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.44	-0.06	-0.05	0.02	-0.22	0.00	0.00	0.64
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.00	0.02	0.01	0.01	0.00	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00
Insurance corporations and pension funds	0.00	0.00	0.04	0.00	-0.02	0.00	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.00	-0.04	0.00	0.09	0.00
Rest of the world ⁴⁾	0.04	0.00	0.52	0.19	0.09	0.00	0.26	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.00	0.02	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	-0.01	0.00	0.00	0.01	-0.01	0.00
Monetary financial institutions ¹⁾	-0.02	1.81	0.28	0.40	0.18	0.46	0.26	0.24
Non-MMF investment funds	0.57	-0.59	0.09	-0.02	-0.04	-0.20	-0.07	-0.03
Other financial institutions ²⁾	-0.06	-0.01	0.00	0.00	0.02	-0.01	0.00	0.01
Insurance corporations and pension funds	1.33	0.11	0.25	0.25	0.08	0.44	-0.12	0.14
General government	-0.04	0.03	-0.02	-0.04	0.00	0.04	0.01	0.00
Households ³⁾	0.00	-0.01	-0.01	0.01	0.03	1.40	0.04	0.03
Rest of the world ⁴⁾	-0.52	0.86	0.57	-0.43	-0.13	-0.42	0.02	-0.34
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	-0.12	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.16	-0.94	0.50	4.26	-0.04	-0.64	-0.19	0.08
Non-MMF investment funds	0.33	0.12	0.05	0.08	0.08	-0.01	0.13	0.07
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.03	0.01	0.01	0.00
Insurance corporations and pension funds	0.23	0.31	0.15	0.05	0.14	0.32	0.30	0.20
General government	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00
Households ³⁾	0.02	0.02	-0.01	0.00	0.07	0.10	0.25	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.29	0.30	0.47	0.49	0.42	0.42	0.42	0.32
Non-MMF investment funds	0.03	0.03	0.04	0.06	0.03	0.02	0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.29	0.28	0.35	0.39	0.19	0.19	0.19	0.15
General government	0.02	0.02	0.04	0.04	0.04	0.04	0.04	0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.45	1.36	1.33	1.36	1.14	1.10	1.10	1.74
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.01	0.03	0.04	0.05	0.05	0.07	0.07
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
Insurance corporations and pension funds	0.02	0.03	0.06	0.06	0.05	0.05	0.05	0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.05	0.06	0.06	0.02	0.02	0.11	0.11
Rest of the world ⁴⁾	0.06	0.06	0.58	0.77	0.86	0.86	1.12	1.12
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.06	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.02	0.02	0.04	0.04	0.04	0.04	0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.02	0.02	0.02	0.03	0.03	0.05	0.03	0.03
Monetary financial institutions ¹⁾	5.40	7.20	7.51	7.90	8.03	8.48	8.74	8.99
Non-MMF investment funds	1.57	0.97	1.07	0.89	0.85	0.65	0.58	0.55
Other financial institutions ²⁾	0.06	0.06	0.06	0.06	0.07	0.06	0.06	0.07
Insurance corporations and pension funds	11.97	12.07	12.36	13.30	13.30	13.60	13.49	13.63
General government	0.36	0.40	0.37	0.37	0.38	0.42	0.43	0.43
Households ³⁾	0.10	0.10	0.08	0.10	0.13	1.53	1.57	1.60
Rest of the world ⁴⁾	7.93	8.65	9.33	8.79	8.51	8.19	8.20	7.88
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.14	0.01	0.02	0.01	0.01	0.02	0.02	0.02
Monetary financial institutions ¹⁾	11.86	10.80	11.17	15.72	15.23	14.57	14.37	14.49
Non-MMF investment funds	0.52	0.66	0.67	0.50	0.59	0.59	0.73	0.79
Other financial institutions ²⁾	0.00	0.00	0.00	0.01	0.04	0.05	0.06	0.06
Insurance corporations and pension funds	0.79	1.11	1.25	1.36	1.48	1.78	2.08	2.28
General government	0.00	0.00	0.01	0.02	0.02	0.01	0.02	0.02
Households ³⁾	0.09	0.10	0.11	0.13	0.23	0.33	0.59	0.62
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-1.97	0.24	0.44	0.13	0.13	0.13	0.13	0.13
Monetary financial institutions ¹⁾	-0.20	-0.34	-0.11	0.07	-0.11	0.01	0.19	-0.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.01
Other financial institutions ²⁾	0.05	-0.15	0.02	0.01	0.00	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.06	0.02	0.00	0.00	-0.01	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.22	0.17	0.05	0.19	0.10	-0.16	0.07	0.09
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.03	0.01	-0.03	-0.01	-0.04	0.00	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.02	-0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.02	-0.05	-0.03	0.00	0.08	0.00	-0.02	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.05	0.10	0.14	-0.01	-0.04	0.09	0.15	-0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.05	-0.04	0.00	0.01	0.00	0.00	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.04	0.08	0.01	-0.03	0.02	-0.04	0.07	-0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.26	-0.24	0.00	-0.01	0.00	0.00	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.02	0.08	-0.03	0.01	0.00	-0.02	-0.05	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.06	-0.07	-0.03	-0.01	-0.06	0.01	0.02	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.03	0.06	0.15	0.06	-0.05	0.09	0.05	0.66
Monetary financial institutions ¹⁾	-0.02	0.06	0.62	-0.12	0.45	0.12	-0.27	-0.38
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.01	0.00	0.00	-0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	5.50	5.74	6.19	6.59	6.72	6.85	6.99	7.12
Monetary financial institutions ¹⁾	2.16	1.81	1.66	1.97	1.85	1.86	2.04	1.94
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.02	0.02	0.02	0.03
Other financial institutions ²⁾	0.39	0.25	0.26	0.26	0.26	0.28	0.29	0.30
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
General government	0.02	0.04	0.03	0.01	0.00	0.01	0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.28	0.27	0.31	0.79	0.82	0.62	0.69	0.78
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.09	0.09	0.06	0.06	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.04	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.10	0.05	0.02	0.03	0.11	0.12	0.10	0.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.11	0.21	0.13	0.11	0.07	0.16	0.31	0.30
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.05	0.01	0.00	0.02	0.01	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.13	0.22	0.23	0.14	0.16	0.12	0.19	0.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.26	0.02	0.02	0.01	0.01	0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.08	0.06	0.07	0.07	0.05	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.53	1.43	1.36	1.42	1.35	1.36	1.38	1.39
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	0.06	0.06	0.07	0.07	0.07	0.08	0.08
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.10	0.14	0.28	0.24	0.20	0.32	0.37	1.02
Monetary financial institutions ¹⁾	0.03	0.03	0.66	0.55	0.99	1.10	0.83	0.44
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.02	0.03	0.03	0.02	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.19	0.13	0.25	0.33	0.33	0.33	0.33	0.33
Monetary financial institutions ¹⁾	0.39	0.95	0.22	0.69	0.42	0.25	0.19	0.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Other financial institutions ²⁾	0.14	-0.07	0.01	0.06	-0.01	0.08	0.18	0.06
Insurance corporations and pension funds	0.00	-0.02	-0.01	0.00	0.00	-0.01	0.00	0.00
General government	0.00	0.26	0.16	0.07	0.06	0.07	0.43	-0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.04	-0.52	0.29	-0.37	0.40	0.27	0.12	0.25
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.02	0.06	-0.03	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	0.07	0.11	0.02	-0.09	0.02	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	-0.05	0.01	0.00	0.00	0.01	0.00	-0.01
General government	0.01	-0.08	-0.02	0.01	0.03	0.00	0.03	0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.16	-0.46	-0.30	0.02	-0.05	-0.03	0.18	0.02
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.07	-0.02	0.01	0.00	0.01	-0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.19	1.21	-0.05	0.03	0.10	0.50	-0.51	0.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.12	0.21	0.42	0.05	0.11	-0.01	0.00	-0.02
Households ³⁾	0.03	0.04	0.03	0.01	0.00	-0.04	0.03	0.01
Rest of the world ⁴⁾	-0.82	0.12	0.62	-0.06	0.68	0.05	-0.05	-0.03
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.17	0.46	0.86	0.29	0.23	0.25	0.57	0.58
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.05	-0.01	0.04	0.01	0.01	0.01	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.03	0.03	-0.02	0.01	0.01	0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.02	-0.02	0.00	-0.01	0.00	0.00	0.00	-0.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.10	-0.06	0.56	0.16	-0.39	0.02	-0.01	0.14
Monetary financial institutions ¹⁾	-0.06	0.06	0.04	0.13	0.00	-0.15	-0.02	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.04	-0.03	0.00	0.00	-0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.03	0.23	0.00	0.14	-0.01	0.16	0.00
Households ³⁾	-0.01	0.00	0.28	0.00	0.00	0.00	0.02	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	11.01	11.14	11.39	12.38	12.71	13.04	13.38	13.71
Monetary financial institutions ¹⁾	8.70	9.65	9.74	11.50	11.92	12.18	12.36	12.59
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Other financial institutions ²⁾	1.32	1.25	1.25	1.45	1.44	1.52	1.69	1.75
Insurance corporations and pension funds	0.24	0.22	0.21	0.20	0.20	0.20	0.19	0.19
General government	2.04	2.32	2.47	2.56	2.62	2.69	3.12	3.08
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	12.63	12.27	12.62	11.78	12.05	12.26	12.45	12.68
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.06	0.03	0.03	0.04	0.04	0.04	0.04
Monetary financial institutions ¹⁾	0.24	0.31	0.40	0.33	0.24	0.26	0.28	0.28
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.06	0.01	0.02	0.02	0.02	0.03	0.03	0.02
General government	0.16	0.08	0.05	0.08	0.11	0.11	0.15	0.17
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.75	2.29	2.23	2.49	2.45	2.42	2.60	2.63
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.09	0.08	0.09	0.08	0.09	0.08	0.07	0.07
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.02	0.03	0.03	0.03	0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07
Monetary financial institutions ¹⁾	5.64	6.92	6.86	7.19	7.29	7.79	7.28	7.42
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	0.05	0.04	0.03	0.03	0.03	0.03	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	2.07	2.29	2.71	2.72	2.83	2.82	2.81	2.79
Households ³⁾	0.07	0.11	0.14	0.15	0.15	0.12	0.15	0.16
Rest of the world ⁴⁾	5.43	5.61	6.21	6.06	6.74	6.80	6.75	6.72
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	16.32	16.85	17.61	18.44	18.63	18.88	19.44	20.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.44	0.43	0.47	0.51	0.52	0.53	0.55	0.58
Insurance corporations and pension funds	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.18	0.21	0.24	0.22	0.23	0.24	0.24	0.25
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.12	0.10	0.10	0.08	0.08	0.07	0.07	0.07
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.86	0.78	1.51	1.61	1.22	1.25	1.24	1.39
Monetary financial institutions ¹⁾	0.45	0.49	0.54	0.64	0.62	0.47	0.45	0.45
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.23	0.18	0.15	0.15	0.14	0.13	0.13	0.13
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.11	0.13	0.37	0.47	0.61	0.60	0.76	0.76
Households ³⁾	0.15	0.15	0.43	0.43	0.43	0.43	0.45	0.45
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.04	0.16	-0.30	0.02	-0.08	-0.16	0.14	-0.18
Monetary financial institutions ¹⁾	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.06	0.13	0.06	-0.01	-0.02	0.03	-0.04	-0.01
General government	-0.03	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.07	-0.13	0.01	-0.04	-0.07	0.06	-0.08
Rest of the world ⁴⁾	-0.04	-0.16	0.10	0.16	-0.09	-0.02	-0.14	0.12
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.20	0.31	0.08	0.03	0.10	-0.12	0.13
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.04	0.07	0.05	0.00	0.02	0.01	0.01	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.01	0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	-0.02	-0.01	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.01	0.02	0.04	-0.02	0.03	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.11	0.19	-0.02	-0.01	0.10	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.09	0.02	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.34	3.08	3.38	3.15	3.19	3.44	3.75	3.70
Monetary financial institutions ¹⁾	0.03	0.02	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.23	0.19	0.24	0.22	0.22	0.25	0.28	0.32
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.69	1.75	2.20	2.11	2.18	2.36	2.51	2.66
General government	2.96	2.70	3.18	3.05	3.15	3.19	3.27	3.29
Households ³⁾	1.43	1.32	1.45	1.35	1.37	1.48	1.61	1.59
Rest of the world ⁴⁾	4.71	4.32	4.59	4.36	4.49	4.62	4.56	4.77
Liabilities of MFIs, assets of:								
Non-financial corporations	0.06	0.05	0.06	0.07	0.07	0.07	0.09	0.10
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.06	0.06	0.09	0.09	0.09	0.10	0.12	0.14
General government	0.11	0.09	0.13	0.14	0.15	0.16	0.20	0.26
Households ³⁾	0.10	0.10	0.10	0.11	0.11	0.26	0.26	0.15
Rest of the world ⁴⁾	4.71	4.37	2.76	2.71	2.71	3.78	3.72	3.96
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.56	0.63	0.68	0.71	0.73	0.75	0.76	0.79
General government	0.12	0.11	0.12	0.11	0.11	0.11	0.11	0.11
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.19	0.18	0.22	0.22	0.21	0.02	0.02	0.02
Monetary financial institutions ¹⁾	0.85	0.90	0.83	0.85	0.82	0.01	0.04	0.03
Non-MMF investment funds	0.23	0.25	0.37	0.25	0.30	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.31	1.57	2.14	1.71	1.87	0.06	0.15	0.22
General government	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.09	0.13	0.16	0.14	0.14	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.20	-0.10	-0.02	0.01	-0.02	-0.04	-0.01	-0.02
Monetary financial institutions ¹⁾	0.06	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.03	-0.02	0.01	0.00	-0.01	0.00	0.01	0.00
Other financial institutions ²⁾	0.05	-0.02	-0.01	0.00	-0.03	-0.02	0.00	0.00
Insurance corporations and pension funds	0.10	0.10	0.03	0.01	0.05	-0.07	-0.08	-0.01
General government	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.84	-0.32	0.36	0.02	0.13	-0.30	0.10	0.07
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.03	0.00	0.11	-0.01	0.00	0.01	0.00	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.30	0.07	0.48	-0.05	0.00	0.23	0.08	-0.01
General government	0.00	0.01	0.02	0.00	0.01	0.00	0.00	0.00
Households ³⁾	0.01	-0.04	0.02	0.00	0.03	0.02	0.02	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.34	0.22	0.22	0.16	0.14	0.12	0.11	0.09
Monetary financial institutions ¹⁾	0.09	0.07	0.06	0.04	0.04	0.04	0.04	0.04
Non-MMF investment funds	0.06	0.04	0.04	0.02	0.02	0.02	0.03	0.02
Other financial institutions ²⁾	0.11	0.08	0.08	0.04	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.36	0.45	0.48	0.43	0.43	0.35	0.28	0.27
General government	0.23	0.23	0.29	0.23	0.24	0.27	0.30	0.33
Households ³⁾	2.17	1.82	2.25	1.82	1.87	1.60	1.71	1.77
Rest of the world ⁴⁾	0.19	0.10	0.11	0.10	0.09	0.10	0.11	0.13
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.09	0.10	0.23	0.19	0.20	0.22	0.22	0.20
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.19	1.29	2.07	1.78	1.82	2.10	2.25	2.24
General government	0.01	0.02	0.04	0.04	0.05	0.05	0.06	0.05
Households ³⁾	0.08	0.04	0.07	0.08	0.10	0.12	0.14	0.14
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

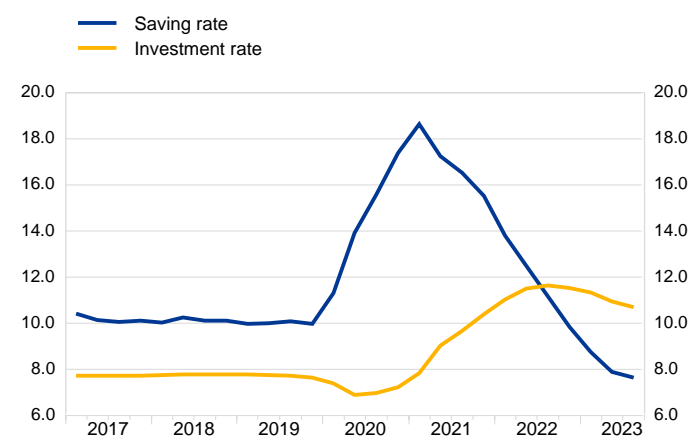
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	10.0	17.4	15.5	9.8	11.2	9.8	8.7	7.9	7.6
Investment rate	7.6	7.2	10.4	11.5	11.6	11.5	11.3	10.9	10.7
Debt outstanding to gross disposable income	61.8	63.9	63.4	61.9	62.8	61.9	60.6	59.8	59.1
Debt outstanding to GDP	41.1	44.9	42.5	40.9	41.4	40.9	40.1	39.6	39.0
Non-financial corporations									
Profit share	42.6	42.0	43.6	45.1	44.6	45.1	45.4	45.0	44.3
Investment rate	21.6	21.6	21.4	22.9	22.5	22.9	23.0	22.7	22.4
Leverage ratio	46.6	46.5	44.1	45.0	46.1	45.0	44.0	44.1	44.5
Debt outstanding to GDP (consolidated)	65.0	73.6	68.9	64.7	65.4	64.7	63.1	62.9	61.2

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

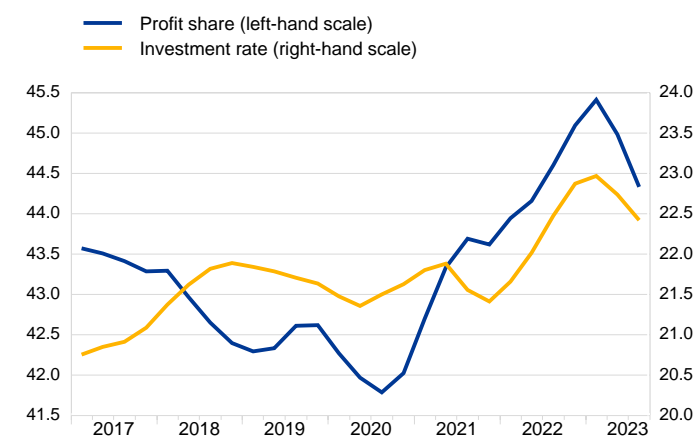


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

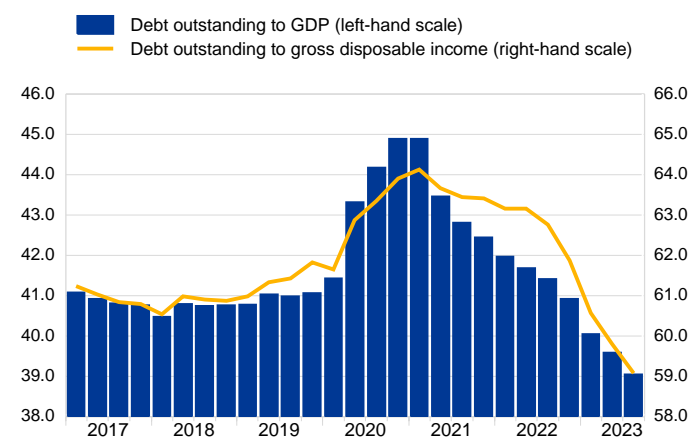
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

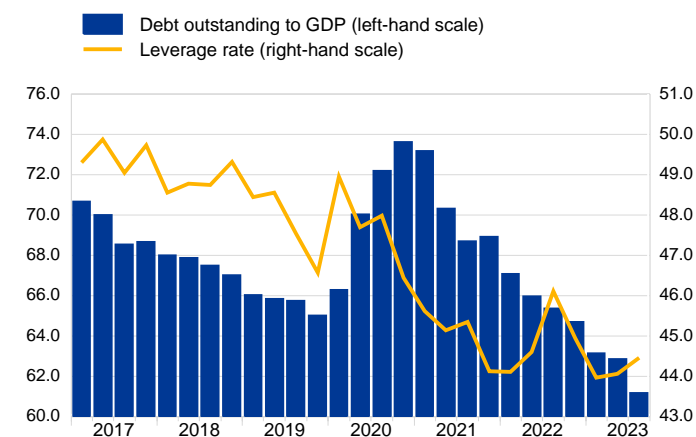


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

ITALY

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	-33.5	7.6	-21.7	-42.6	0.7	18.0	2.2	-11.4	-8.0	-17.4
Monetary gold and SDRs (F1)	-0.1		-0.1	-0.1				0.0		0.0
Currency and deposits (F2)	3.4	18.3	-7.1	-8.6	-0.6	-0.4	2.4	-3.7	-4.2	-35.1
Short-term debt securities (F3.S)	4.5	0.8	-1.7	-2.3	-1.1	0.7	1.0	0.2	5.2	-5.9
Long-term debt securities (F3.L)	-1.6	3.8	-24.0	-18.5	4.1	-6.9	-2.7	-1.2	19.8	14.3
Short-term loans (F4.S)	-26.3	0.4	-26.8	-24.8	0.0	-2.0	0.0	0.0	0.2	10.5
Long-term loans (F4.L)	-5.7	1.9	-7.6	-7.2	0.0	-0.3	0.0	0.0	0.0	-0.4
Listed shares (F511)	-3.4	-5.1	-1.7	0.6	-0.2	-0.9	-1.2	0.0	3.3	-1.1
Unlisted shares and other equity (F51M)	-9.3	-14.8	30.8	1.4	-0.9	30.6	-0.3	0.8	-26.1	4.5
Investment funds shares (F52)	-8.3	-0.2	-0.6	0.1	-1.6	-2.1	3.1	0.7	-8.2	0.0
Life insurance (F62)	-6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-6.1	0.0
Pension schemes (F6M)	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.2	0.8	0.1	0.1	0.0	0.0	-0.1	0.0	1.3	0.0
Financial derivatives (F7)	0.8	-1.5	2.2	1.1	1.2	-0.1	0.0	0.0	0.0	0.4
Other accounts receivable (F8)	15.0	3.1	14.8	15.5	0.0	-0.6	-0.1	-8.2	5.4	-4.8
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-128.3	14.1	-78.4	-23.3	-4.7	-30.5	-19.8	1.9	-65.9	-22.7
Monetary gold and SDRs (F1)	1.3		1.3	1.3				0.0		0.4
Currency and deposits (F2)	2.9	0.8	2.1	2.3	0.0	0.0	-0.2	0.0	0.0	1.1
Short-term debt securities (F3.S)	0.0	-0.1	-0.4	0.1	0.1	-0.5	-0.2	0.0	0.5	-0.9
Long-term debt securities (F3.L)	-46.7	-1.8	-43.4	-25.6	-1.3	-1.2	-15.3	-0.5	-1.1	-19.6
Short-term loans (F4.S)	1.3	0.0	1.3	1.3	0.0	0.0	0.0	0.0	0.0	0.5
Long-term loans (F4.L)	-1.7	-0.1	-1.6	-0.3	0.0	-1.3	0.0	0.0	0.0	0.3
Listed shares (F511)	-14.2	-9.2	-4.6	-0.6	-1.4	-1.3	-1.2	0.0	-0.4	-2.0
Unlisted shares and other equity (F51M)	-40.4	24.0	-26.4	-1.0	-0.1	-25.8	0.5	0.0	-38.0	0.6
Investment funds shares (F52)	-18.8	-0.4	-5.3	-0.2	-1.0	-0.8	-3.4	-0.6	-12.5	0.0
Life insurance (F62)	-13.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-13.2	0.0
Pension schemes (F6M)	-1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Financial derivatives (F7)	2.3	0.8	-1.4	-0.5	-1.2	0.2	0.0	2.9	0.0	-3.3
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	15,430.4	2,345.2	7,220.4	4,808.4	276.2	1,100.1	1,035.6	648.8	5,216.0	3,340.4
Monetary gold and SDRs (F1)	166.2		166.2	166.2				0.0		26.1
Currency and deposits (F2)	3,447.1	520.8	1,265.5	906.2	23.6	312.5	23.2	88.4	1,572.4	967.2
Short-term debt securities (F3.S)	94.9	7.0	58.3	24.4	13.2	1.1	19.6	1.8	27.8	61.8
Long-term debt securities (F3.L)	2,709.4	69.1	2,200.1	1,479.5	122.0	69.0	529.7	92.7	347.4	877.5
Short-term loans (F4.S)	441.4	44.5	387.1	355.1	0.0	32.1	0.0	0.0	9.8	183.6
Long-term loans (F4.L)	1,959.0	48.3	1,765.1	1,427.1	0.0	335.6	2.5	145.6	0.0	256.8
Listed shares (F511)	525.8	127.2	219.4	50.6	53.8	63.6	51.4	37.0	142.2	256.7
Unlisted shares and other equity (F51M)	2,519.5	755.6	446.6	121.1	20.7	215.0	89.8	120.3	1,197.0	391.9
Investment funds shares (F52)	1,196.1	35.5	440.0	32.6	40.5	63.3	303.5	45.4	675.2	42.6
Life insurance (F62)	741.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	741.1	2.4
Pension schemes (F6M)	296.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	296.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	86.7	19.7	37.9	32.8	0.0	0.0	5.1	1.1	28.0	2.4
Financial derivatives (F7)	193.9	30.4	147.5	140.2	2.3	3.8	1.2	8.1	7.9	118.9
Other accounts receivable (F8)	1,053.0	687.2	86.6	72.8	0.0	4.1	9.6	108.3	170.9	152.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Financial accounts

2. All institutional sectors, liabilities (EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	16.2	31.1	10.2	-33.6	0.1	38.3	5.4	-21.1	-4.0	-16.2
Total financial liabilities (F)	-49.6	-23.6	-31.8	-9.0	0.6	-20.3	-3.2	9.7	-4.0	-1.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		-0.1
Currency and deposits (F2)	-22.0	1.0	-22.5	-22.5				-0.4		-9.7
Short-term debt securities (F3.S)	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.0	-2.8
Long-term debt securities (F3.L)	-1.7	-1.1	8.6	3.8	0.0	4.3	0.5	-9.3	0.0	14.5
Short-term loans (F4.S)	-16.0	-12.5	-0.9	0.0	0.0	-1.0	0.1	-1.3	-1.3	0.2
Long-term loans (F4.L)	-8.5	-9.7	-0.7	-1.9	0.0	1.3	-0.1	2.0	-0.1	2.4
Listed shares (F511)	-3.3	0.3	-3.6	-3.6	0.0	0.0	0.0	0.0		-1.2
Unlisted shares and other equity (F51M)	-10.8	1.3	-12.0	15.4	0.0	-26.0	-1.4	0.0	0.0	6.0
Investment funds shares (F52)	0.6		0.6	-0.1	0.6					-8.9
Life insurance (F62)	-5.7		-5.7				-5.7			-0.4
Pension schemes (F6M)	1.5	0.6	0.8	-0.2	0.0	0.0	0.9	0.0	0.1	-0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.3	0.0	2.4	0.0	0.0	0.0	2.4	-0.1		-0.1
Financial derivatives (F7)	1.2	0.0	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0
Other accounts payable (F8)	11.4	-3.4	0.0	0.0	0.0	0.0	0.1	17.5	-2.7	-1.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-0.4	74.2	-73.4	-18.5	-0.7	-50.5	-3.7	64.4	-65.5	0.4
Total financial liabilities (F)	-128.0	-60.1	-5.0	-4.8	-4.0	20.0	-16.1	-62.5	-0.5	-23.1
Monetary gold and SDRs (F1)	0.4		0.4	0.4				0.0		1.3
Currency and deposits (F2)	1.5	0.0	1.5	1.5				0.0		2.5
Short-term debt securities (F3.S)	-1.0	0.0	-0.4	0.0	0.0	-0.4	0.0	-0.6	0.0	0.1
Long-term debt securities (F3.L)	-56.3	2.6	2.8	3.8	0.0	-1.0	0.0	-61.7	0.0	-10.0
Short-term loans (F4.S)	1.8	1.6	-0.1	0.0	0.0	0.1	-0.2	0.0	0.2	0.0
Long-term loans (F4.L)	-2.0	-1.6	0.2	0.0	0.0	0.2	0.0	0.0	-0.7	0.7
Listed shares (F511)	-9.2	-14.5	5.3	5.9	0.0	-1.8	1.2	0.0		-7.0
Unlisted shares and other equity (F51M)	-39.0	-48.0	9.1	-12.4	0.0	24.1	-2.6	0.0	0.0	-0.9
Investment funds shares (F52)	-3.8		-3.8	0.0	-3.8					-15.0
Life insurance (F62)	-13.3		-13.3				-13.3			0.1
Pension schemes (F6M)	-1.3	0.0	-1.3	0.0	0.0	0.0	-1.3	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.2	0.0	0.0	0.0	0.2	0.0		0.0
Financial derivatives (F7)	-6.2	-0.6	-5.4	-4.0	-0.2	-1.3	0.0	-0.2	0.0	5.2
Other accounts payable (F8)	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	74.1	-2,094.3	391.3	183.5	-92.6	331.3	-30.8	-2,421.0	4,198.1	-74.1
Total financial liabilities (F)	15,356.3	4,439.5	6,829.1	4,624.9	368.8	768.8	1,066.5	3,069.8	1,017.9	3,414.5
Monetary gold and SDRs (F1)	26.1		26.1	26.1				0.0		166.2
Currency and deposits (F2)	4,142.3	71.7	3,855.6	3,855.6				215.0		272.1
Short-term debt securities (F3.S)	122.5	3.0	0.2	0.0	0.0	0.0	0.2	119.3	0.0	34.3
Long-term debt securities (F3.L)	2,880.4	167.0	543.6	280.6	0.0	247.3	15.8	2,169.8	0.0	706.5
Short-term loans (F4.S)	541.8	261.2	194.3	0.0	0.0	192.4	1.9	42.2	44.2	83.1
Long-term loans (F4.L)	2,058.2	861.3	190.9	68.4	0.0	111.2	11.3	260.4	745.6	157.6
Listed shares (F511)	564.8	369.1	195.8	138.8	0.0	20.1	36.9	0.0		217.6
Unlisted shares and other equity (F51M)	2,350.1	1,953.7	391.9	101.6	0.0	192.0	98.3	4.6	0.0	561.3
Investment funds shares (F52)	371.3	371.3	371.3	3.2	368.0					867.4
Life insurance (F62)	706.6		706.6				706.6			36.9
Pension schemes (F6M)	296.3	116.6	139.8	9.8	0.0	0.0	129.9	0.0	39.9	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	84.0	0.0	56.2	0.0	0.0	0.0	56.2	27.8		5.1
Financial derivatives (F7)	165.5	22.0	142.4	137.8	0.8	1.7	2.1	0.8	0.3	147.4
Other accounts payable (F8)	1,046.5	613.9	14.5	3.1	0.0	4.2	7.3	230.1	187.9	158.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	68.4	49.4	-9.3	12.5	-8.6	11.2	16.2
Transactions in assets (F)	931.1	977.9	-45.0	-37.0	-76.2	-189.4	-33.5
Monetary gold and special drawing rights (SDRs) (F1)	0.1	17.8	0.4	0.4	0.3	0.4	-0.1
Currency and deposits (F2)	562.9	369.6	-82.0	-131.5	-152.4	-231.5	3.4
Currency (F21)	21.3	13.9	0.8	4.9	-3.8	0.6	-0.2
Deposits (F2M)	541.6	355.7	-82.9	-136.4	-148.6	-232.1	3.6
Debt securities (F3)	190.2	181.2	2.9	83.9	83.5	57.8	2.9
Short-term debt securities (F3.S)	9.6	-16.7	7.5	12.5	20.5	11.4	4.5
Long-term debt securities (F3.L)	180.6	197.9	-4.6	71.4	63.0	46.4	-1.6
Loans (F4)	65.3	27.4	3.1	4.4	-5.6	-9.5	-32.0
Short-term loans (F4.S)	-79.1	-6.7	-7.5	-10.3	11.5	9.2	-26.3
Long-term loans (F4.L)	144.4	34.0	10.6	14.7	-17.2	-18.7	-5.7
Equity and investment fund shares (F5)	89.0	179.5	-20.0	-14.7	22.9	12.1	-21.1
Listed shares (F511)	21.6	9.6	2.1	9.1	-3.2	-3.8	-3.4
Unlisted shares and other equity (F51M)	8.0	80.4	-17.5	-25.7	28.3	17.4	-9.3
Investment fund shares (F52)	59.4	89.5	-4.5	1.8	-2.2	-1.5	-8.3
Insurance, pension and standardised guarantees (F6)	42.6	36.7	2.1	1.2	-3.1	-6.7	-2.4
Life insurance (F62)	25.0	20.9	1.1	0.3	-5.9	-8.7	-6.1
Pension schemes (F6M)	6.4	5.3	1.1	1.1	1.4	1.4	1.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.2	10.5	-0.2	-0.2	1.3	0.6	2.2
Financial derivatives (F7)	-1.4	2.7	9.6	7.5	-0.6	0.0	0.8
Other accounts receivable (F8)	-17.7	163.0	39.0	11.8	-21.2	-12.1	15.0
Transactions in liabilities (F)	862.7	928.5	-35.7	-49.6	-67.6	-200.6	-49.6
Monetary gold and SDRs (F1)	0.0	17.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	626.4	419.0	5.9	-169.6	-119.9	-262.4	-22.0
Currency (F21)	22.7	17.3	-5.7	1.0	-4.5	1.5	-1.3
Deposits (F2M)	603.7	401.7	11.6	-170.6	-115.5	-263.9	-20.7
Debt securities (F3)	135.3	129.0	-27.6	55.9	53.7	78.1	-0.4
Short-term debt securities (F3.S)	11.8	-11.6	-2.5	1.7	0.7	10.4	1.3
Long-term debt securities (F3.L)	123.5	140.5	-25.1	54.2	52.9	67.7	-1.7
Loans (F4)	70.2	75.3	-14.5	37.8	1.1	-12.4	-24.5
Short-term loans (F4.S)	-91.7	19.9	-15.8	7.6	14.9	3.6	-16.0
Long-term loans (F4.L)	161.9	55.5	1.3	30.2	-13.8	-16.0	-8.5
Equity and investment fund shares (F5)	8.1	85.7	-26.0	-20.2	26.9	19.6	-13.5
Listed shares (F511)	2.8	4.4	-0.6	-0.1	0.0	-3.6	-3.3
Unlisted shares and other equity (F51M)	-3.9	59.9	-24.9	-25.9	25.9	16.0	-10.8
Investment fund shares (F52)	9.1	21.4	-0.5	5.7	1.0	7.2	0.6
Insurance, pension and standardised guarantees (F6)	42.8	37.3	1.8	1.7	-2.6	-5.9	-1.9
Life insurance (F62)	24.9	22.3	1.5	0.6	-5.7	-7.9	-5.7
Pension schemes (F6M)	6.4	5.3	1.1	1.1	1.4	1.4	1.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.5	9.7	-0.7	-0.1	1.7	0.7	2.3
Financial derivatives (F7)	-2.5	1.2	1.1	2.0	-0.1	0.0	1.2
Other accounts payable (F8)	-17.7	163.5	23.5	43.0	-26.7	-17.6	11.4

Sources: National statistical authorities.

ITALY

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-19.6	61.5	18.3	-32.9	0.9	9.8	-0.4
Other changes in financial assets (F)	-55.1	356.7	-262.4	59.8	183.1	33.5	-128.3
Monetary gold and special drawing rights (SDRs) (F1)	14.6	5.9	-1.9	-1.3	8.7	-5.6	1.3
Currency and deposits (F2)	-154.4	-16.8	2.6	-4.9	-5.0	1.6	2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-154.4	-16.8	2.6	-4.9	-5.0	1.6	2.9
Debt securities (F3)	54.2	-88.2	-110.1	-25.5	35.4	6.1	-46.8
Short-term debt securities (F3.S)	-0.1	0.9	-0.2	-0.4	-1.0	-0.9	0.0
Long-term debt securities (F3.L)	54.3	-89.2	-109.9	-25.1	36.4	7.0	-46.7
Loans (F4)	-1.4	-3.6	0.7	-13.2	-3.1	3.2	-0.4
Short-term loans (F4.S)	-2.0	1.4	-1.8	-3.1	-2.4	3.2	1.3
Long-term loans (F4.L)	0.6	-5.0	2.5	-10.1	-0.8	0.0	-1.7
Equity and investment fund shares (F5)	6.6	464.0	-159.2	136.3	138.1	22.2	-73.3
Listed shares (F511)	-10.3	102.9	-26.1	31.2	42.4	17.9	-14.2
Unlisted shares and other equity (F51M)	9.4	299.9	-110.6	93.6	73.5	-15.8	-40.4
Investment fund shares (F52)	7.4	61.2	-22.5	11.6	22.2	20.1	-18.8
Insurance, pension and standardised guarantees (F6)	33.4	3.3	-29.3	-5.9	21.0	8.2	-14.4
Life insurance (F62)	35.3	-3.1	-26.8	-7.9	17.3	6.3	-13.2
Pension schemes (F6M)	0.3	6.5	-2.4	2.2	3.8	1.7	-1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.3	0.0	-0.1	-0.1	-0.1	0.1	0.2
Financial derivatives (F7)	6.7	-9.0	33.9	-23.7	-12.1	-2.3	2.3
Other accounts receivable (F8)	6.7	-9.0	0.9	-2.0	0.0	0.0	0.0
Other changes in liabilities (F)	-35.5	295.2	-280.8	92.8	182.2	23.6	-128.0
Monetary gold and SDRs (F1)	-0.4	0.8	0.7	-1.3	-0.3	-0.3	0.4
Currency and deposits (F2)	-157.1	-11.9	3.1	-7.2	0.8	1.4	1.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-157.1	-11.9	3.1	-7.2	0.8	1.4	1.5
Debt securities (F3)	73.9	-90.5	-125.5	-18.9	41.2	9.2	-57.3
Short-term debt securities (F3.S)	0.4	0.5	-0.7	-0.5	-0.7	-1.0	-1.0
Long-term debt securities (F3.L)	73.5	-91.0	-124.7	-18.4	41.9	10.2	-56.3
Loans (F4)	-0.6	1.8	-0.9	-4.6	-5.5	3.5	-0.3
Short-term loans (F4.S)	-0.1	2.3	-1.5	2.4	-5.7	3.5	1.8
Long-term loans (F4.L)	-0.4	-0.4	0.5	-7.0	0.2	-0.1	-2.0
Equity and investment fund shares (F5)	5.0	418.8	-158.3	153.2	134.3	4.3	-52.0
Listed shares (F511)	-40.4	100.5	-38.4	54.7	51.9	18.9	-9.2
Unlisted shares and other equity (F51M)	48.2	307.7	-112.9	94.3	77.3	-17.3	-39.0
Investment fund shares (F52)	-2.8	10.6	-7.1	4.1	5.2	2.7	-3.8
Insurance, pension and standardised guarantees (F6)	33.1	2.5	-29.4	-6.0	20.9	8.1	-14.5
Life insurance (F62)	35.1	-3.9	-26.9	-8.0	17.2	6.2	-13.3
Pension schemes (F6M)	0.3	6.5	-2.4	2.2	3.8	1.7	-1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.3	0.0	0.0	-0.1	-0.1	0.1	0.2
Financial derivatives (F7)	17.7	-27.4	28.8	-21.0	-9.3	-2.6	-6.2
Other accounts payable (F8)	-7.2	1.0	0.7	-1.4	0.0	0.0	0.4

Sources: National statistical authorities.

ITALY

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-9.9	100.9	65.4	45.0	37.3	58.3	74.1
Financial assets (F)	15,107.5	16,442.0	15,618.5	15,641.3	15,748.2	15,592.2	15,430.4
Monetary gold and special drawing rights (SDRs) (F1)	128.6	152.2	161.9	161.1	170.2	165.0	166.2
Currency and deposits (F2)	3,735.5	4,088.3	3,964.5	3,828.1	3,670.8	3,440.9	3,447.1
Currency (F21)	228.8	242.7	245.1	250.1	246.2	246.8	246.6
Deposits (F2M)	3,506.7	3,845.5	3,719.3	3,578.1	3,424.5	3,194.1	3,200.6
Debt securities (F3)	2,774.5	2,867.4	2,607.0	2,665.3	2,784.3	2,848.2	2,804.3
Short-term debt securities (F3.S)	69.5	53.6	48.3	60.4	80.0	90.5	94.9
Long-term debt securities (F3.L)	2,705.0	2,813.8	2,558.6	2,604.9	2,704.3	2,757.7	2,709.4
Loans (F4)	2,409.7	2,433.5	2,456.6	2,447.8	2,439.0	2,432.7	2,400.4
Short-term loans (F4.S)	442.0	436.8	458.2	444.7	453.9	466.3	441.4
Long-term loans (F4.L)	1,967.7	1,996.7	1,998.5	2,003.1	1,985.1	1,966.4	1,959.0
Equity and investment fund shares (F5)	3,804.0	4,447.6	4,018.7	4,140.3	4,301.4	4,335.7	4,241.3
Listed shares (F511)	457.1	569.6	449.6	489.9	529.2	543.3	525.8
Unlisted shares and other equity (F51M)	2,162.9	2,543.2	2,397.9	2,465.8	2,567.6	2,569.2	2,519.5
Investment fund shares (F52)	1,184.0	1,334.7	1,171.2	1,184.6	1,204.5	1,223.1	1,196.1
Insurance, pension and standardised guarantees (F6)	1,226.3	1,266.3	1,126.1	1,121.4	1,139.4	1,140.9	1,124.1
Life insurance (F62)	869.6	887.4	759.0	751.3	762.7	760.4	741.1
Pension schemes (F6M)	283.3	295.0	284.6	287.9	293.1	296.2	296.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	73.5	83.9	82.6	82.3	83.5	84.3	86.7
Financial derivatives (F7)	173.7	167.4	222.2	205.9	193.2	190.9	193.9
Other accounts receivable (F8)	855.2	1,019.3	1,061.5	1,071.3	1,050.1	1,038.0	1,053.0
Liabilities (F)	15,117.4	16,341.0	15,553.1	15,596.3	15,710.9	15,533.9	15,356.3
Monetary gold and SDRs (F1)	7.8	26.0	27.6	26.3	26.0	25.7	26.1
Currency and deposits (F2)	4,299.7	4,706.7	4,719.6	4,542.8	4,423.7	4,162.8	4,142.3
Currency (F21)	229.0	246.3	249.8	250.8	246.4	247.9	246.6
Deposits (F2M)	4,070.6	4,460.4	4,469.8	4,292.0	4,177.4	3,914.9	3,895.7
Debt securities (F3)	3,190.2	3,228.7	2,841.4	2,878.4	2,973.3	3,060.6	3,002.9
Short-term debt securities (F3.S)	128.4	117.4	111.5	112.6	112.7	122.1	122.5
Long-term debt securities (F3.L)	3,061.7	3,111.3	2,730.0	2,765.8	2,860.6	2,938.5	2,880.4
Loans (F4)	2,472.2	2,549.4	2,604.9	2,638.2	2,633.8	2,624.8	2,600.0
Short-term loans (F4.S)	446.1	468.2	529.7	539.8	548.9	556.1	541.8
Long-term loans (F4.L)	2,026.1	2,081.2	2,075.2	2,098.4	2,084.9	2,068.8	2,058.2
Equity and investment fund shares (F5)	2,890.2	3,394.7	3,033.5	3,166.4	3,327.7	3,351.6	3,286.2
Listed shares (F511)	518.0	622.9	455.4	510.1	562.0	577.4	564.8
Unlisted shares and other equity (F51M)	2,026.6	2,394.2	2,229.5	2,297.9	2,401.1	2,399.8	2,350.1
Investment fund shares (F52)	345.6	377.6	348.6	358.5	364.6	374.5	371.3
Insurance, pension and standardised guarantees (F6)	1,187.4	1,227.2	1,086.8	1,082.5	1,100.9	1,103.1	1,086.8
Life insurance (F62)	832.9	851.3	723.0	715.7	727.2	725.5	706.6
Pension schemes (F6M)	283.3	295.0	284.6	287.9	293.1	296.2	296.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	71.3	80.9	79.2	79.0	80.6	81.4	84.0
Financial derivatives (F7)	231.7	205.5	201.6	182.6	173.1	170.5	165.5
Other accounts payable (F8)	838.3	1,002.8	1,037.6	1,079.1	1,052.4	1,034.7	1,046.5

Sources: National statistical authorities.

ITALY

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	37.2	46.5	24.7	1.5	41.5	19.2	31.1
Transactions in assets (F)	77.6	213.7	20.1	10.5	15.8	21.7	7.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	91.0	46.4	-0.7	6.5	-35.7	8.2	18.3
Currency (F21)	3.2	1.7	1.1	1.2	-0.3	-0.1	0.1
Deposits (F2M)	87.8	44.7	-1.8	5.3	-35.4	8.2	18.2
Debt securities (F3)	7.7	-9.1	1.8	6.3	9.3	4.8	4.6
Short-term debt securities (F3.S)	1.2	-1.2	0.0	2.0	2.7	1.0	0.8
Long-term debt securities (F3.L)	6.5	-7.9	1.8	4.3	6.6	3.8	3.8
Loans (F4)	7.1	-0.5	0.3	0.5	-0.3	0.7	2.3
Short-term loans (F4.S)	-6.8	0.9	0.4	0.4	0.0	0.0	0.4
Long-term loans (F4.L)	13.9	-1.4	-0.1	0.1	-0.3	0.7	1.9
Equity and investment fund shares (F5)	2.8	59.0	9.5	-12.3	42.9	14.6	-20.1
Listed shares (F511)	-2.2	-0.1	6.5	9.7	-1.4	-16.1	-5.1
Unlisted shares and other equity (F51M)	2.3	51.9	3.3	-22.5	44.4	30.6	-14.8
Investment fund shares (F52)	2.8	7.2	-0.3	0.6	0.0	0.1	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.8	-0.3	0.0	0.6	0.2	0.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.8	-0.3	0.0	0.6	0.2	0.8
Financial derivatives (F7)	-5.4	-0.2	7.3	7.9	-1.6	-0.9	-1.5
Other accounts receivable (F8)	-25.6	117.4	2.1	1.6	0.6	-6.0	3.1
Trade credits and advances (F81)	-25.7	103.0	-14.9	-7.2	-1.1	-7.4	-0.7
Transactions in liabilities (F)	40.4	167.2	-4.6	9.0	-25.7	2.5	-23.6
Currency and deposits (F2)	12.6	6.6	2.0	3.3	-1.6	-1.3	1.0
Currency (F21)							
Deposits (F2M)	12.6	6.6	2.0	3.3	-1.6	-1.3	1.0
Debt securities (F3)	8.3	19.9	-0.7	-0.6	3.9	7.9	-1.1
Short-term debt securities (F3.S)	0.5	0.8	-1.9	-0.6	-0.4	1.5	0.0
Long-term debt securities (F3.L)	7.8	19.1	1.1	0.0	4.4	6.5	-1.1
Loans (F4)	52.9	14.5	2.8	5.2	-11.2	-3.6	-22.2
Short-term loans (F4.S)	-53.1	8.1	3.7	1.3	-4.3	6.5	-12.5
Long-term loans (F4.L)	106.0	6.4	-0.9	3.8	-6.9	-10.1	-9.7
Equity and investment fund shares (F5)	-10.6	23.2	1.3	0.4	-1.6	-2.8	1.5
Listed shares (F511)	1.2	4.0	2.3	0.1	0.5	-2.2	0.3
Unlisted shares and other equity (F51M)	-11.8	19.2	-1.0	0.3	-2.2	-0.5	1.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.8	2.0	0.5	0.5	0.5	0.5	0.6
Life insurance (F62)							
Pension schemes (F6M)	1.8	2.0	0.5	0.5	0.5	0.5	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.3	-0.1	-0.1	0.0	0.0	0.0
Other accounts payable (F8)	-24.5	100.7	-10.3	0.2	-15.7	1.7	-3.4
Trade credits and advances (F81)	-27.0	98.6	-8.3	-6.5	-3.3	-0.3	0.4

Sources: National statistical authorities.

ITALY

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-49.0	-274.1	139.3	-25.4	-104.5	-21.2	74.2
Other changes in financial assets (F)	-25.3	79.6	-15.7	74.5	-5.0	-19.2	14.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.9	1.0	0.0	2.1	-3.3	0.0	0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.9	1.0	0.0	2.1	-3.3	0.0	0.8
Debt securities (F3)	4.0	-1.3	-1.8	-0.9	0.7	0.2	-1.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	4.0	-1.3	-1.8	-0.8	0.7	0.3	-1.8
Loans (F4)	-1.2	-0.1	0.8	-1.5	-1.1	1.3	-0.1
Short-term loans (F4.S)	-1.1	2.2	0.3	0.2	-1.1	0.8	0.0
Long-term loans (F4.L)	-0.2	-2.3	0.6	-1.7	0.0	0.5	-0.1
Equity and investment fund shares (F5)	-28.4	51.9	-8.6	88.4	-1.2	-20.8	14.4
Listed shares (F511)	10.2	31.2	-8.8	14.3	14.5	6.1	-9.2
Unlisted shares and other equity (F51M)	-38.5	19.2	0.9	74.0	-16.3	-27.1	24.0
Investment fund shares (F52)	-0.2	1.5	-0.7	0.1	0.6	0.2	-0.4
Insurance, pension and standardised guarantees (F6)	0.4	1.0	0.2	0.2	0.0	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	1.0	0.2	0.2	0.0	0.1	0.1
Financial derivatives (F7)	5.5	26.4	-7.2	-12.0	-0.1	0.0	0.8
Other accounts receivable (F8)	-4.6	0.8	0.8	-1.8	0.0	0.0	0.0
Trade credits and advances (F81)	-3.7	0.7	0.5	-1.4	0.0	0.0	0.0
Other changes in liabilities (F)	23.7	353.7	-155.1	100.0	99.5	2.0	-60.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-2.3	0.0	-2.2	3.2	3.1	1.0	2.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-2.3	0.0	-2.2	3.2	3.1	1.0	2.6
Loans (F4)	-1.5	0.1	1.3	-1.5	-4.9	0.9	0.1
Short-term loans (F4.S)	-4.5	1.8	0.1	3.5	-5.1	0.8	1.6
Long-term loans (F4.L)	3.1	-1.6	1.2	-5.0	0.2	0.1	-1.6
Equity and investment fund shares (F5)	31.0	323.7	-151.7	105.5	102.7	0.5	-62.5
Listed shares (F511)	-15.3	55.9	-35.6	30.0	34.7	6.3	-14.5
Unlisted shares and other equity (F51M)	46.3	267.9	-116.1	75.5	68.0	-5.8	-48.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.6	29.0	-3.1	-6.0	-1.4	-0.5	-0.6
Other accounts payable (F8)	-7.2	0.9	0.6	-1.3	0.0	0.0	0.4
Trade credits and advances (F81)	-7.3	0.9	0.6	-1.3	0.0	0.0	0.4

Sources: National statistical authorities.

ITALY

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,070.7	-2,298.3	-2,110.7	-2,134.6	-2,197.6	-2,199.6	-2,094.3
Financial assets (F)	1,972.8	2,266.2	2,225.3	2,310.3	2,321.1	2,323.6	2,345.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	478.5	525.9	523.8	532.4	493.4	501.6	520.8
Currency (F21)	32.0	33.7	34.0	35.3	35.0	34.9	35.1
Deposits (F2M)	446.5	492.2	489.7	497.1	458.4	466.7	485.7
Debt securities (F3)	66.0	55.6	52.9	58.4	68.4	73.4	76.2
Short-term debt securities (F3.S)	1.6	0.4	0.6	2.6	5.3	6.3	7.0
Long-term debt securities (F3.L)	64.4	55.2	52.3	55.8	63.1	67.1	69.1
Loans (F4)	90.4	89.7	91.0	90.0	88.6	90.6	92.8
Short-term loans (F4.S)	41.3	44.4	43.8	44.4	43.3	44.1	44.5
Long-term loans (F4.L)	49.0	45.3	47.3	45.6	45.3	46.5	48.3
Equity and investment fund shares (F5)	737.9	848.8	812.3	888.5	930.2	923.9	918.2
Listed shares (F511)	120.5	151.6	114.4	138.4	151.4	141.5	127.2
Unlisted shares and other equity (F51M)	588.1	659.2	663.5	714.9	743.0	746.4	755.6
Investment fund shares (F52)	29.4	38.1	34.4	35.2	35.8	36.0	35.5
Insurance, pension and standardised guarantees (F6)	15.9	17.8	17.7	17.9	18.5	18.8	19.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	15.9	17.8	17.7	17.9	18.5	18.8	19.7
Financial derivatives (F7)	15.1	41.3	37.8	33.7	31.9	31.1	30.4
Other accounts receivable (F8)	568.9	687.0	689.8	689.5	690.1	684.1	687.2
Trade credits and advances (F81)	533.3	637.0	624.2	615.6	614.6	607.1	606.4
Liabilities (F)	4,043.5	4,564.5	4,336.0	4,444.9	4,518.7	4,523.2	4,439.5
Currency and deposits (F2)	61.0	67.6	70.3	73.6	72.0	70.7	71.7
Currency (F21)							
Deposits (F2M)	61.0	67.6	70.3	73.6	72.0	70.7	71.7
Debt securities (F3)	152.2	172.0	149.9	152.5	159.5	168.5	170.0
Short-term debt securities (F3.S)	2.6	3.4	2.5	2.0	1.5	3.0	3.0
Long-term debt securities (F3.L)	149.6	168.7	147.3	150.5	158.0	165.5	167.0
Loans (F4)	1,132.2	1,146.8	1,159.8	1,163.4	1,147.3	1,144.7	1,122.6
Short-term loans (F4.S)	234.5	244.3	269.3	274.1	264.7	272.1	261.2
Long-term loans (F4.L)	897.7	902.4	890.5	889.4	882.6	872.6	861.3
Equity and investment fund shares (F5)	2,032.3	2,379.3	2,179.0	2,284.9	2,386.0	2,383.7	2,322.7
Listed shares (F511)	371.2	431.1	314.0	344.1	379.3	383.3	369.1
Unlisted shares and other equity (F51M)	1,661.2	1,948.2	1,865.0	1,940.9	2,006.7	2,000.4	1,953.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	110.9	113.0	114.5	115.0	115.6	116.0	116.6
Life insurance (F62)							
Pension schemes (F6M)	110.9	113.0	114.5	115.0	115.6	116.0	116.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	15.6	44.8	30.5	24.5	23.0	22.6	22.0
Other accounts payable (F8)	539.3	641.0	632.2	631.0	615.3	617.0	613.9
Trade credits and advances (F81)	483.0	582.5	575.2	567.4	564.1	563.9	564.7

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3 Financial corporations (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	66.2	56.8	16.1	25.9	10.6	18.2	10.2
Transactions in assets (F)	704.2	595.5	-18.6	-106.3	-52.9	-226.9	-21.7
Monetary gold and special drawing rights (SDRs) (F1)	0.1	17.8	0.4	0.4	0.3	0.4	-0.1
Currency and deposits (F2)	355.7	245.5	-46.1	-131.9	-72.5	-220.1	-7.1
Currency (F21)	-1.2	-0.7	0.0	0.6	-1.4	0.2	-0.2
Deposits (F2M)	356.9	246.2	-46.2	-132.5	-71.1	-220.3	-7.0
Debt securities (F3)	207.7	192.4	-11.9	30.2	27.5	2.9	-25.7
Short-term debt securities (F3.S)	9.1	-15.4	6.5	5.6	8.6	2.3	-1.7
Long-term debt securities (F3.L)	198.5	207.8	-18.4	24.6	18.9	0.6	-24.0
Loans (F4)	56.4	35.8	2.8	2.1	-5.1	-10.9	-34.4
Short-term loans (F4.S)	-72.3	-7.4	-7.9	-10.7	11.4	9.1	-26.8
Long-term loans (F4.L)	128.7	43.2	10.7	12.9	-16.5	-19.9	-7.6
Equity and investment fund shares (F5)	62.7	76.1	-1.7	1.8	-3.5	6.5	28.5
Listed shares (F511)	11.0	6.6	-5.4	0.9	-0.7	11.5	-1.7
Unlisted shares and other equity (F51M)	27.0	44.2	1.9	3.7	-5.6	-2.3	30.8
Investment fund shares (F52)	24.7	25.4	1.8	-2.8	2.8	-2.7	-0.6
Insurance, pension and standardised guarantees (F6)	11.4	8.5	0.6	0.0	-0.2	0.6	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.4	8.5	0.6	0.0	-0.2	0.6	0.1
Financial derivatives (F7)	1.8	0.9	1.5	-0.2	0.6	0.5	2.2
Other accounts receivable (F8)	8.3	18.4	35.9	-8.7	-0.1	-6.9	14.8
Transactions in liabilities (F)	638.0	538.7	-34.7	-132.3	-63.5	-245.1	-31.8
Monetary gold and SDRs (F1)	0.0	17.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	610.6	412.0	9.3	-161.2	-104.7	-257.8	-22.5
Currency (F21)	22.7	17.3	-5.7	1.0	-4.5	1.5	-1.3
Deposits (F2M)	587.9	394.7	14.9	-162.1	-100.3	-259.3	-21.3
Debt securities (F3)	-16.4	7.8	-2.1	28.0	6.4	7.9	8.6
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.5	0.1	-0.2	0.0
Long-term debt securities (F3.L)	-16.6	7.7	-2.1	27.5	6.3	8.1	8.6
Loans (F4)	-7.7	11.2	-17.7	20.0	9.5	-11.5	-1.7
Short-term loans (F4.S)	-34.2	9.5	-19.3	6.2	13.6	-4.0	-0.9
Long-term loans (F4.L)	26.5	1.6	1.6	13.8	-4.1	-7.5	-0.7
Equity and investment fund shares (F5)	18.7	62.5	-27.3	-20.6	28.6	22.4	-15.0
Listed shares (F511)	1.6	0.4	-2.9	-0.2	-0.5	-1.3	-3.6
Unlisted shares and other equity (F51M)	8.0	40.7	-23.9	-26.2	28.1	16.6	-12.0
Investment fund shares (F52)	9.1	21.4	-0.5	5.7	1.0	7.2	0.6
Insurance, pension and standardised guarantees (F6)	28.9	27.6	1.2	1.0	-3.2	-6.5	-2.5
Life insurance (F62)	24.9	22.3	1.5	0.6	-5.7	-7.9	-5.7
Pension schemes (F6M)	4.2	2.8	0.5	0.5	0.8	0.8	0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	2.5	-0.8	-0.1	1.7	0.7	2.4
Financial derivatives (F7)	-0.3	0.9	1.2	-0.4	-0.1	-0.1	1.2
Other accounts payable (F8)	4.3	-0.7	0.7	1.0	0.2	0.4	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	47.0	-109.3	-81.6	-67.7	-8.6	14.0	-73.4
Other changes in financial assets (F)	-108.8	-75.4	-86.8	-50.4	35.9	30.2	-78.4
Monetary gold and special drawing rights (SDRs) (F1)	14.6	5.9	-1.9	-1.3	8.7	-5.6	1.3
Currency and deposits (F2)	-154.2	-22.3	2.5	-7.2	-1.7	1.6	2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-154.2	-22.3	2.5	-7.2	-1.7	1.6	2.1
Debt securities (F3)	48.4	-80.9	-97.7	-23.5	30.8	4.0	-43.8
Short-term debt securities (F3.S)	-0.2	0.9	-0.2	-0.4	-1.0	-0.6	-0.4
Long-term debt securities (F3.L)	48.6	-81.9	-97.5	-23.1	31.8	4.6	-43.4
Loans (F4)	0.9	-5.1	-0.2	-11.6	-2.1	1.9	-0.3
Short-term loans (F4.S)	-0.9	-0.7	-2.1	-3.3	-1.3	2.4	1.3
Long-term loans (F4.L)	1.9	-4.3	1.9	-8.3	-0.8	-0.5	-1.6
Equity and investment fund shares (F5)	-9.6	59.5	-27.8	5.6	12.0	31.0	-36.4
Listed shares (F511)	-14.4	43.1	-7.8	4.2	15.6	5.8	-4.6
Unlisted shares and other equity (F51M)	-9.2	-5.2	-9.4	-5.3	-7.7	19.6	-26.4
Investment fund shares (F52)	14.0	21.7	-10.7	6.7	4.1	5.5	-5.3
Insurance, pension and standardised guarantees (F6)	-1.9	1.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.9	1.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.9	-33.5	38.3	-12.3	-11.9	-2.7	-1.4
Other accounts receivable (F8)	-10.0	0.0	0.1	-0.1	0.0	0.0	0.0
Other changes in liabilities (F)	-155.8	33.9	-5.2	17.3	44.5	16.1	-5.0
Monetary gold and SDRs (F1)	-0.4	0.8	0.7	-1.3	-0.3	-0.3	0.4
Currency and deposits (F2)	-157.1	-11.9	3.1	-7.2	0.8	1.4	1.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-157.1	-11.9	3.1	-7.2	0.8	1.4	1.5
Debt securities (F3)	-17.4	-2.4	-4.1	-1.8	-0.7	2.5	2.4
Short-term debt securities (F3.S)	0.1	-0.1	0.0	0.0	0.0	0.0	-0.4
Long-term debt securities (F3.L)	-17.5	-2.4	-4.1	-1.8	-0.7	2.5	2.8
Loans (F4)	1.0	0.5	-1.2	-1.6	0.1	2.6	0.1
Short-term loans (F4.S)	4.9	-1.6	-0.9	-0.7	-0.3	2.3	-0.1
Long-term loans (F4.L)	-3.9	2.1	-0.3	-0.9	0.4	0.2	0.2
Equity and investment fund shares (F5)	-26.0	90.8	-6.6	47.6	31.6	3.8	10.6
Listed shares (F511)	-25.2	44.6	-2.7	24.7	17.2	12.6	5.3
Unlisted shares and other equity (F51M)	2.0	35.6	3.2	18.8	9.2	-11.6	9.1
Investment fund shares (F52)	-2.8	10.6	-7.1	4.1	5.2	2.7	-3.8
Insurance, pension and standardised guarantees (F6)	34.9	2.5	-29.4	-6.0	20.9	8.1	-14.5
Life insurance (F62)	35.1	-3.9	-26.9	-8.0	17.2	6.2	-13.3
Pension schemes (F6M)	0.3	6.5	-2.4	2.2	3.8	1.7	-1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	0.0	0.0	-0.1	-0.1	0.1	0.2
Financial derivatives (F7)	9.3	-46.3	32.2	-12.3	-7.9	-2.0	-5.4
Other accounts payable (F8)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	626.7	574.2	462.1	420.3	422.3	454.6	391.3
Financial assets (F)	7,597.1	8,117.2	7,690.8	7,534.1	7,517.2	7,320.4	7,220.4
Monetary gold and special drawing rights (SDRs) (F1)	128.6	152.2	161.9	161.1	170.2	165.0	166.2
Currency and deposits (F2)	1,611.2	1,834.4	1,702.4	1,563.3	1,489.1	1,270.5	1,265.5
Currency (F21)	11.6	10.9	9.9	10.5	9.1	9.3	9.1
Deposits (F2M)	1,599.6	1,823.5	1,692.4	1,552.7	1,480.0	1,261.3	1,256.4
Debt securities (F3)	2,411.8	2,523.3	2,255.8	2,262.6	2,320.9	2,327.9	2,258.4
Short-term debt securities (F3.S)	66.5	52.1	45.7	51.0	58.6	60.4	58.3
Long-term debt securities (F3.L)	2,345.3	2,471.2	2,210.1	2,211.6	2,262.3	2,267.5	2,200.1
Loans (F4)	2,155.0	2,185.7	2,212.5	2,203.0	2,195.9	2,186.9	2,152.3
Short-term loans (F4.S)	391.1	382.9	405.1	391.0	401.2	412.6	387.1
Long-term loans (F4.L)	1,763.9	1,802.8	1,807.4	1,812.0	1,794.7	1,774.3	1,765.1
Equity and investment fund shares (F5)	1,083.6	1,219.2	1,060.4	1,067.8	1,076.3	1,113.8	1,106.0
Listed shares (F511)	183.7	233.4	188.3	193.4	208.3	225.6	219.4
Unlisted shares and other equity (F51M)	458.8	497.8	439.8	438.2	424.9	442.2	446.6
Investment fund shares (F52)	441.0	488.1	432.3	436.2	443.1	446.0	440.0
Insurance, pension and standardised guarantees (F6)	26.9	36.5	37.6	37.5	37.3	37.9	37.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	26.9	36.5	37.6	37.5	37.3	37.9	37.9
Financial derivatives (F7)	157.2	124.6	172.7	160.2	148.8	146.7	147.5
Other accounts receivable (F8)	22.9	41.4	87.5	78.7	78.6	71.7	86.6
Liabilities (F)	6,970.4	7,543.0	7,228.7	7,113.8	7,094.8	6,865.9	6,829.1
Monetary gold and SDRs (F1)	7.8	26.0	27.6	26.3	26.0	25.7	26.1
Currency and deposits (F2)	4,000.8	4,400.8	4,405.3	4,236.9	4,133.0	3,876.6	3,855.6
Currency (F21)	229.0	246.3	249.8	250.8	246.4	247.9	246.6
Deposits (F2M)	3,771.7	4,154.5	4,155.4	3,986.1	3,886.6	3,628.7	3,609.0
Debt securities (F3)	528.7	534.1	490.6	516.7	522.5	532.8	543.8
Short-term debt securities (F3.S)	0.2	0.2	0.2	0.7	0.8	0.6	0.2
Long-term debt securities (F3.L)	528.5	533.9	490.4	516.0	521.7	532.2	543.6
Loans (F4)	359.7	371.3	367.7	386.1	395.6	386.7	385.1
Short-term loans (F4.S)	157.4	165.4	178.3	183.7	197.0	195.3	194.3
Long-term loans (F4.L)	202.2	205.9	189.4	202.3	198.6	191.4	190.9
Equity and investment fund shares (F5)	857.6	1,010.8	850.0	877.0	937.1	963.3	958.9
Listed shares (F511)	146.8	191.8	141.4	166.0	182.7	194.0	195.8
Unlisted shares and other equity (F51M)	365.2	441.4	359.9	352.5	389.8	394.8	391.9
Investment fund shares (F52)	345.6	377.6	348.6	358.5	364.6	374.5	371.3
Insurance, pension and standardised guarantees (F6)	1,018.1	1,048.2	905.0	900.1	917.8	919.5	902.6
Life insurance (F62)	832.9	851.3	723.0	715.7	727.2	725.5	706.6
Pension schemes (F6M)	133.7	143.0	130.7	133.3	137.9	140.4	139.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	51.4	53.9	51.3	51.1	52.8	53.6	56.2
Financial derivatives (F7)	186.3	140.9	169.6	156.8	148.7	146.7	142.4
Other accounts payable (F8)	11.5	10.8	13.0	13.9	14.1	14.5	14.5

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	49.2	24.3	-12.4	-20.8	44.0	13.5	-33.6
Transactions in assets (F)	676.8	462.5	4.8	-161.9	-49.3	-245.1	-42.6
Monetary gold and special drawing rights (SDRs) (F1)	0.1	17.8	0.4	0.4	0.3	0.4	-0.1
Currency and deposits (F2)	385.5	218.6	-28.4	-150.6	-70.4	-217.6	-8.6
Currency (F21)	-1.2	-0.7	0.0	0.6	-1.4	0.2	-0.2
Deposits (F2M)	386.7	219.3	-28.4	-151.2	-69.0	-217.7	-8.4
Debt securities (F3)	201.8	164.8	-12.2	11.9	17.1	-9.9	-20.8
Short-term debt securities (F3.S)	5.2	-8.5	3.9	-0.2	6.0	-3.5	-2.3
Long-term debt securities (F3.L)	196.6	173.3	-16.1	12.1	11.1	-6.4	-18.5
Loans (F4)	54.0	19.0	8.6	-13.2	3.0	-13.2	-32.0
Short-term loans (F4.S)	-70.9	-10.4	-4.3	-15.2	15.5	8.6	-24.8
Long-term loans (F4.L)	124.9	29.4	12.9	2.0	-12.5	-21.8	-7.2
Equity and investment fund shares (F5)	16.4	17.6	2.3	-0.5	-0.2	2.1	2.1
Listed shares (F511)	7.8	3.3	0.3	-1.7	0.4	1.0	0.6
Unlisted shares and other equity (F51M)	5.6	9.4	2.0	0.9	-0.3	0.1	1.4
Investment fund shares (F52)	3.0	4.8	0.0	0.3	-0.2	1.1	0.1
Insurance, pension and standardised guarantees (F6)	11.7	7.4	0.0	0.0	0.2	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.7	7.4	0.0	0.0	0.2	0.0	0.1
Financial derivatives (F7)	1.9	-0.2	-0.1	0.2	0.8	0.6	1.1
Other accounts receivable (F8)	5.4	17.6	34.2	-10.0	-0.3	-7.6	15.5
Transactions in liabilities (F)	627.6	438.1	17.1	-141.1	-93.4	-258.7	-9.0
Monetary gold and SDRs (F1)	0.0	17.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	610.6	412.0	9.3	-161.2	-104.7	-257.8	-22.5
Currency (F21)	22.7	17.3	-5.7	1.0	-4.5	1.5	-1.3
Deposits (F2M)	587.9	394.7	14.9	-162.1	-100.3	-259.3	-21.3
Debt securities (F3)	-22.5	-1.3	0.2	5.3	6.4	11.1	3.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-22.5	-1.3	0.2	5.3	6.4	11.1	3.8
Loans (F4)	27.4	2.7	1.7	8.0	-0.2	-10.2	-1.9
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	27.4	2.7	1.7	8.0	-0.2	-10.2	-1.9
Equity and investment fund shares (F5)	12.0	8.5	5.8	6.8	4.9	-1.2	11.7
Listed shares (F511)	1.6	0.2	-2.9	-0.2	0.0	-1.7	-3.6
Unlisted shares and other equity (F51M)	10.1	8.3	8.9	5.9	4.7	0.5	15.4
Investment fund shares (F52)	0.3	0.0	-0.2	1.0	0.1	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	-0.7	-0.4	0.1	-0.4	-0.3	-0.1	-0.2
Life insurance (F62)							
Pension schemes (F6M)	-0.7	-0.4	0.1	-0.4	-0.3	-0.1	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.7	-0.8	0.0	0.4	0.5	-0.4	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ITALY

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	54.2	-81.2	-51.9	-53.6	15.4	-28.1	-18.5
Other changes in financial assets (F)	-141.9	-101.5	-23.1	-47.2	24.9	-11.1	-23.3
Monetary gold and special drawing rights (SDRs) (F1)	14.6	5.9	-1.9	-1.3	8.7	-5.6	1.3
Currency and deposits (F2)	-155.1	-22.2	2.5	-7.1	-1.9	1.4	2.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-155.1	-22.2	2.5	-7.1	-1.9	1.4	2.3
Debt securities (F3)	29.1	-40.7	-62.5	-16.8	26.9	-1.8	-25.6
Short-term debt securities (F3.S)	-0.5	0.4	0.3	-0.4	0.1	0.0	0.1
Long-term debt securities (F3.L)	29.6	-41.2	-62.8	-16.4	26.8	-1.8	-25.6
Loans (F4)	-9.8	-2.4	0.9	-9.1	-0.3	-0.8	1.0
Short-term loans (F4.S)	-5.0	-0.2	-1.3	-2.5	-0.8	0.3	1.3
Long-term loans (F4.L)	-4.8	-2.3	2.2	-6.6	0.5	-1.1	-0.3
Equity and investment fund shares (F5)	-10.6	-10.3	-1.2	-0.4	4.0	-1.5	-1.8
Listed shares (F511)	-5.8	3.7	-1.9	2.4	3.6	0.0	-0.6
Unlisted shares and other equity (F51M)	-5.4	-14.4	1.2	-3.1	0.0	-2.3	-1.0
Investment fund shares (F52)	0.6	0.3	-0.5	0.3	0.4	0.8	-0.2
Insurance, pension and standardised guarantees (F6)	-1.9	1.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.9	1.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.8	-32.8	39.0	-12.4	-12.5	-2.7	-0.5
Other accounts receivable (F8)	-10.0	0.0	0.0	0.0	0.1	0.0	0.0
Other changes in liabilities (F)	-196.1	-20.3	28.8	6.4	9.5	17.1	-4.8
Monetary gold and SDRs (F1)	-0.4	0.8	0.7	-1.3	-0.3	-0.3	0.4
Currency and deposits (F2)	-157.1	-11.9	3.1	-7.2	0.8	1.4	1.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-157.1	-11.9	3.1	-7.2	0.8	1.4	1.5
Debt securities (F3)	-11.4	0.4	-2.7	-0.2	-0.5	2.9	3.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-11.4	0.4	-2.7	-0.2	-0.5	2.9	3.8
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-40.8	37.6	-5.4	27.2	17.6	15.0	-6.5
Listed shares (F511)	-17.1	25.4	1.5	19.3	14.5	11.0	5.9
Unlisted shares and other equity (F51M)	-23.8	12.1	-6.9	7.8	3.0	4.0	-12.4
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.4	0.2	-0.2	0.2	0.1	0.2	0.0
Life insurance (F62)	0.4	0.2	-0.2	0.2	0.1	0.2	0.0
Pension schemes (F6M)	0.4	0.2	-0.2	0.2	0.1	0.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	13.2	-47.3	33.4	-12.3	-8.2	-2.2	-4.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ITALY

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	388.5	331.7	265.0	190.7	250.1	235.5	183.5
Financial assets (F)	5,104.1	5,465.0	5,364.0	5,155.0	5,130.5	4,874.3	4,808.4
Monetary gold and special drawing rights (SDRs) (F1)	128.6	152.2	161.9	161.1	170.2	165.0	166.2
Currency and deposits (F2)	1,259.5	1,455.9	1,358.8	1,201.0	1,128.7	912.5	906.2
Currency (F21)	11.6	10.9	9.9	10.5	9.1	9.2	9.1
Deposits (F2M)	1,247.9	1,445.0	1,348.9	1,190.5	1,119.6	903.2	897.1
Debt securities (F3)	1,526.1	1,650.1	1,522.8	1,517.9	1,561.9	1,550.2	1,503.9
Short-term debt securities (F3.S)	34.9	26.8	24.6	24.0	30.1	26.6	24.4
Long-term debt securities (F3.L)	1,491.2	1,623.4	1,498.1	1,493.9	1,531.8	1,523.6	1,479.5
Loans (F4)	1,799.8	1,816.4	1,846.8	1,824.5	1,827.2	1,813.2	1,782.1
Short-term loans (F4.S)	356.5	346.0	372.7	355.0	369.6	378.5	355.1
Long-term loans (F4.L)	1,443.3	1,470.4	1,474.2	1,469.5	1,457.5	1,434.6	1,427.1
Equity and investment fund shares (F5)	200.4	207.6	200.5	199.5	203.3	204.0	204.3
Listed shares (F511)	45.7	52.8	45.0	45.7	49.6	50.6	50.6
Unlisted shares and other equity (F51M)	128.1	123.1	125.4	123.2	122.9	120.7	121.1
Investment fund shares (F52)	26.6	31.8	30.0	30.7	30.9	32.8	32.6
Insurance, pension and standardised guarantees (F6)	23.4	31.8	32.5	32.5	32.6	32.7	32.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	23.4	31.8	32.5	32.5	32.6	32.7	32.8
Financial derivatives (F7)	152.1	119.1	165.7	153.4	141.7	139.6	140.2
Other accounts receivable (F8)	14.2	31.8	75.1	65.1	64.9	57.3	72.8
Liabilities (F)	4,715.5	5,133.4	5,099.1	4,964.3	4,880.4	4,638.8	4,624.9
Monetary gold and SDRs (F1)	7.8	26.0	27.6	26.3	26.0	25.7	26.1
Currency and deposits (F2)	4,000.8	4,400.8	4,405.3	4,236.9	4,133.0	3,876.6	3,855.6
Currency (F21)	229.0	246.3	249.8	250.8	246.4	247.9	246.6
Deposits (F2M)	3,771.7	4,154.5	4,155.4	3,986.1	3,886.6	3,628.7	3,609.0
Debt securities (F3)	278.5	277.6	248.0	253.1	259.0	272.9	280.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	278.5	277.6	248.0	253.1	259.0	272.9	280.6
Loans (F4)	67.6	70.4	72.7	80.7	80.5	70.3	68.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	67.6	70.4	72.7	80.7	80.5	70.3	68.4
Equity and investment fund shares (F5)	163.5	209.5	168.1	202.1	224.5	238.3	243.6
Listed shares (F511)	97.7	123.3	93.5	112.6	127.2	136.5	138.8
Unlisted shares and other equity (F51M)	63.9	84.3	72.6	86.3	94.1	98.6	101.6
Investment fund shares (F52)	1.9	1.9	2.1	3.1	3.3	3.3	3.2
Insurance, pension and standardised guarantees (F6)	11.4	11.1	10.4	10.2	10.0	10.1	9.8
Life insurance (F62)							
Pension schemes (F6M)	11.4	11.1	10.4	10.2	10.0	10.1	9.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	183.1	135.8	164.4	152.1	144.0	141.8	137.8
Other accounts payable (F8)	2.9	2.1	2.6	3.0	3.5	3.1	3.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ITALY

Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-8.7	-8.0	-0.3	-2.8	1.3	-3.5	0.1
Transactions in assets (F)	0.0	13.4	-0.6	1.9	2.2	3.6	0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1.1	3.4	0.3	-4.3	-1.8	-1.7	-0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.1	3.4	0.3	-4.3	-1.8	-1.7	-0.6
Debt securities (F3)	-2.0	5.8	-1.0	5.6	6.0	8.2	3.0
Short-term debt securities (F3.S)	2.3	-4.6	-0.3	1.6	2.0	1.3	-1.1
Long-term debt securities (F3.L)	-4.3	10.5	-0.7	4.0	4.0	6.9	4.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.5	3.3	-1.2	1.0	-1.8	-2.8	-2.8
Listed shares (F511)	2.3	3.2	-0.3	1.0	-1.4	-1.1	-0.2
Unlisted shares and other equity (F51M)	-0.7	-1.9	0.0	0.0	0.5	-1.1	-0.9
Investment fund shares (F52)	1.8	2.0	-0.8	-0.1	-0.9	-0.6	-1.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	0.9	1.2	-0.4	-0.1	-0.1	1.2
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	8.8	21.4	-0.3	4.7	0.9	7.2	0.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	8.8	21.4	-0.3	4.7	0.9	7.2	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	8.8	21.4	-0.3	4.7	0.9	7.2	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.2	0.8	0.8	-0.9	-0.4	0.1	-0.7
Other changes in financial assets (F)	0.4	11.6	-6.2	3.2	4.8	3.0	-4.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	0.1	0.1	-0.2	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.1	0.1	-0.2	0.0	0.0	0.0
Debt securities (F3)	-2.5	-2.5	-2.9	-1.0	0.7	-1.2	-1.1
Short-term debt securities (F3.S)	0.0	1.5	0.0	0.0	0.0	-0.1	0.1
Long-term debt securities (F3.L)	-2.5	-4.0	-2.9	-1.0	0.6	-1.1	-1.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.4	14.9	-2.4	4.2	3.9	4.0	-2.5
Listed shares (F511)	-0.5	11.0	-1.5	2.3	3.9	1.3	-1.4
Unlisted shares and other equity (F51M)	2.8	3.8	0.0	1.6	-0.1	2.5	-0.1
Investment fund shares (F52)	0.1	0.1	-0.9	0.4	0.1	0.2	-1.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.7	-0.9	-1.1	0.2	0.2	0.2	-1.2
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-2.8	10.8	-7.0	4.0	5.2	2.8	-4.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-2.8	10.6	-7.1	4.1	5.2	2.7	-3.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-2.8	10.6	-7.1	4.1	5.2	2.7	-3.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	-0.1	0.0	0.1	-0.2
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-75.7	-82.8	-85.9	-89.6	-88.6	-92.0	-92.6
Financial assets (F)	268.7	293.7	261.6	266.6	273.6	280.2	276.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	27.4	30.9	32.3	27.9	26.0	24.2	23.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	27.4	30.9	32.3	27.9	26.0	24.2	23.6
Debt securities (F3)	128.2	131.5	115.1	119.7	126.3	133.3	135.2
Short-term debt securities (F3.S)	13.5	10.3	9.3	10.9	12.9	14.2	13.2
Long-term debt securities (F3.L)	114.7	121.2	105.8	108.8	113.4	119.2	122.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	111.3	129.6	111.8	117.0	119.2	120.3	115.0
Listed shares (F511)	43.6	57.8	49.5	52.8	55.3	55.4	53.8
Unlisted shares and other equity (F51M)	14.1	16.0	18.2	19.9	20.3	21.7	20.7
Investment fund shares (F52)	53.6	55.7	44.1	44.4	43.5	43.1	40.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.7	1.7	2.3	2.1	2.2	2.3	2.3
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	344.3	376.5	347.5	356.2	362.2	372.2	368.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	343.7	375.8	346.5	355.3	361.3	371.2	368.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	343.7	375.8	346.5	355.3	361.3	371.2	368.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.6	0.7	1.0	0.8	0.9	1.0	0.8
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	10.5	29.8	23.5	47.3	-49.2	2.2	38.3
Transactions in assets (F)	-20.4	81.8	-28.9	50.5	-18.9	15.4	18.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-30.7	18.7	-18.7	21.5	3.4	0.3	-0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-30.7	18.7	-18.7	21.5	3.4	0.3	-0.4
Debt securities (F3)	-15.8	21.3	-0.9	11.2	-3.0	1.3	-6.2
Short-term debt securities (F3.S)	1.0	-2.3	0.4	1.2	0.6	0.2	0.7
Long-term debt securities (F3.L)	-16.8	23.6	-1.3	10.0	-3.6	1.1	-6.9
Loans (F4)	2.0	16.6	-5.7	15.3	-8.1	2.4	-2.4
Short-term loans (F4.S)	-1.4	2.9	-3.5	4.4	-4.0	0.4	-2.0
Long-term loans (F4.L)	3.4	13.7	-2.2	10.8	-4.0	1.9	-0.3
Equity and investment fund shares (F5)	21.9	26.7	-4.3	2.2	-11.1	10.8	27.6
Listed shares (F511)	0.2	-2.0	-5.0	-0.8	0.8	11.5	-0.9
Unlisted shares and other equity (F51M)	20.1	30.1	1.6	1.8	-9.3	-0.7	30.6
Investment fund shares (F52)	1.6	-1.4	-1.0	1.1	-2.6	0.0	-2.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.3	0.1	-0.1	0.0	-0.1
Other accounts receivable (F8)	2.2	-1.5	0.5	0.3	-0.1	0.7	-0.6
Transactions in liabilities (F)	-30.9	52.0	-52.4	3.3	30.3	13.2	-20.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	5.9	8.8	-2.9	23.1	0.0	-3.7	4.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.5	0.1	-0.2	0.0
Long-term debt securities (F3.L)	5.9	8.8	-3.0	22.6	-0.1	-3.5	4.3
Loans (F4)	-36.1	7.8	-18.3	12.4	9.8	-2.5	0.2
Short-term loans (F4.S)	-34.5	9.4	-18.5	6.7	13.4	-4.5	-1.0
Long-term loans (F4.L)	-1.6	-1.6	0.1	5.7	-3.6	1.9	1.3
Equity and investment fund shares (F5)	-1.4	33.6	-32.7	-32.0	20.7	19.1	-26.0
Listed shares (F511)	0.1	0.2	0.0	0.0	0.0	0.4	0.0
Unlisted shares and other equity (F51M)	-1.4	33.4	-32.7	-32.0	20.7	18.7	-26.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	0.9	1.2	-0.4	-0.1	-0.1	1.2
Other accounts payable (F8)	1.0	0.9	0.4	0.2	-0.1	0.4	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ITALY

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	7.8	-17.0	-26.5	-10.8	-18.0	46.3	-50.5
Other changes in financial assets (F)	11.4	5.7	-18.9	-3.6	-12.1	31.3	-30.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.2	-0.2	-0.1	0.2	0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	-0.2	-0.1	0.2	0.1	0.0	0.0
Debt securities (F3)	12.3	-18.7	-2.4	2.7	-9.1	7.2	-1.7
Short-term debt securities (F3.S)	0.2	-1.2	-0.5	0.0	-1.0	-0.6	-0.5
Long-term debt securities (F3.L)	12.1	-17.5	-2.0	2.7	-8.1	7.8	-1.2
Loans (F4)	10.7	-2.6	-1.0	-2.5	-1.7	2.7	-1.2
Short-term loans (F4.S)	4.1	-0.6	-0.8	-0.8	-0.5	2.1	0.0
Long-term loans (F4.L)	6.6	-2.1	-0.3	-1.8	-1.2	0.6	-1.3
Equity and investment fund shares (F5)	-13.2	27.8	-15.9	-4.0	-1.6	21.5	-27.9
Listed shares (F511)	-8.2	16.4	-1.6	-1.3	5.1	0.8	-1.3
Unlisted shares and other equity (F51M)	-5.3	6.9	-12.7	-4.2	-8.0	20.3	-25.8
Investment fund shares (F52)	0.3	4.5	-1.7	1.5	1.3	0.4	-0.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	-0.5	0.6	0.1	0.3	-0.1	0.2
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	3.6	22.7	7.7	7.2	5.9	-15.0	20.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-6.7	-2.6	-0.8	-2.3	0.0	0.0	-1.4
Short-term debt securities (F3.S)	0.1	-0.1	0.0	0.0	0.0	0.0	-0.4
Long-term debt securities (F3.L)	-6.8	-2.6	-0.8	-2.3	0.0	0.0	-1.0
Loans (F4)	1.0	0.5	-1.2	-1.6	-0.1	2.4	0.3
Short-term loans (F4.S)	4.7	-1.5	-0.8	-0.7	-0.5	2.1	0.1
Long-term loans (F4.L)	-3.7	2.1	-0.3	-0.8	0.4	0.2	0.2
Equity and investment fund shares (F5)	13.4	25.9	10.6	10.8	5.7	-17.5	22.3
Listed shares (F511)	-0.1	10.7	-0.4	0.6	-0.2	1.6	-1.8
Unlisted shares and other equity (F51M)	13.5	15.1	11.0	10.3	5.9	-19.1	24.1
Investment fund shares (F52)	-2.8	10.6	-7.1	4.1	5.2	2.7	-3.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-4.1	-1.1	-1.1	0.2	0.2	0.1	-1.3
Other accounts payable (F8)	0.0	0.0	0.1	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ITALY

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	349.2	362.1	325.6	362.1	294.9	343.5	331.3
Financial assets (F)	1,090.9	1,178.5	1,050.0	1,096.9	1,065.9	1,112.6	1,100.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	303.7	322.2	287.3	309.0	312.5	312.8	312.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	303.7	322.2	287.3	309.0	312.5	312.8	312.5
Debt securities (F3)	75.2	77.8	67.6	81.5	69.4	77.9	70.0
Short-term debt securities (F3.S)	6.5	2.9	0.4	1.7	1.2	0.8	1.1
Long-term debt securities (F3.L)	68.8	74.9	67.2	79.9	68.2	77.1	69.0
Loans (F4)	352.9	366.8	363.2	376.0	366.2	371.2	367.6
Short-term loans (F4.S)	34.6	36.9	32.4	36.0	31.5	34.1	32.1
Long-term loans (F4.L)	318.3	329.9	330.8	339.9	334.6	337.2	335.6
Equity and investment fund shares (F5)	352.0	406.4	324.6	322.7	310.0	342.2	342.0
Listed shares (F511)	52.4	66.7	49.7	47.6	53.5	65.8	63.6
Unlisted shares and other equity (F51M)	230.7	267.7	210.3	207.9	190.6	210.2	215.0
Investment fund shares (F52)	68.9	72.0	64.6	67.3	65.9	66.2	63.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.3	1.7	3.4	3.6	3.8	3.6	3.8
Other accounts receivable (F8)	4.9	3.4	3.9	4.2	4.0	4.8	4.1
Liabilities (F)	741.7	816.4	724.4	734.8	771.0	769.1	768.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	233.2	239.4	227.3	248.1	248.1	244.4	247.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.5	0.6	0.4	0.0
Long-term debt securities (F3.L)	233.2	239.4	227.2	247.6	247.5	244.0	247.3
Loans (F4)	279.4	287.7	282.6	293.4	303.1	303.0	303.5
Short-term loans (F4.S)	155.5	163.4	176.7	182.7	195.6	193.3	192.4
Long-term loans (F4.L)	123.9	124.3	105.9	110.8	107.5	109.7	111.2
Equity and investment fund shares (F5)	225.4	285.0	208.9	187.7	214.1	215.7	212.1
Listed shares (F511)	19.6	30.5	19.5	20.1	19.9	21.9	20.1
Unlisted shares and other equity (F51M)	205.9	254.4	189.3	167.6	194.2	193.8	192.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.8	1.6	1.9	1.7	1.8	1.8	1.7
Other accounts payable (F8)	1.9	2.8	3.8	3.9	3.9	4.2	4.2

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ITALY

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	15.2	10.6	5.3	2.3	14.4	6.0	5.4
Transactions in assets (F)	47.8	37.7	6.1	3.2	13.2	-0.8	2.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.0	4.8	0.7	1.5	-3.7	-1.1	2.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.0	4.8	0.7	1.5	-3.7	-1.1	2.4
Debt securities (F3)	23.7	0.4	2.1	1.6	7.5	3.3	-1.7
Short-term debt securities (F3.S)	0.6	0.1	2.5	3.1	0.0	4.3	1.0
Long-term debt securities (F3.L)	23.0	0.3	-0.3	-1.5	7.4	-1.0	-2.7
Loans (F4)	0.4	0.2	0.0	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.2	0.0	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	21.0	28.5	1.5	-0.9	9.6	-3.5	1.6
Listed shares (F511)	0.7	2.0	-0.4	2.3	-0.5	0.2	-1.2
Unlisted shares and other equity (F51M)	2.0	6.6	-1.7	0.9	3.5	-0.5	-0.3
Investment fund shares (F52)	18.3	19.9	3.6	-4.2	6.6	-3.2	3.1
Insurance, pension and standardised guarantees (F6)	-0.3	1.2	0.6	0.0	-0.4	0.5	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	1.2	0.6	0.0	-0.4	0.5	-0.1
Financial derivatives (F7)	0.3	0.3	0.0	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.7	2.3	1.2	1.0	0.3	0.0	-0.1
Transactions in liabilities (F)	32.5	27.1	0.8	0.9	-1.2	-6.8	-3.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.3	0.7	-0.5	0.0	0.5	0.5
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.3	0.7	-0.5	0.0	0.5	0.5
Loans (F4)	0.9	0.6	-1.0	-0.4	-0.2	1.2	0.0
Short-term loans (F4.S)	0.3	0.1	-0.8	-0.5	0.1	0.4	0.1
Long-term loans (F4.L)	0.6	0.5	-0.2	0.1	-0.3	0.8	-0.1
Equity and investment fund shares (F5)	-0.7	-1.1	-0.1	-0.1	2.2	-2.7	-1.4
Listed shares (F511)	0.0	0.0	0.0	0.0	-0.5	0.0	0.0
Unlisted shares and other equity (F51M)	-0.7	-1.1	-0.1	-0.1	2.7	-2.7	-1.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	29.5	28.0	1.0	1.4	-3.0	-6.3	-2.3
Life insurance (F62)	24.9	22.3	1.5	0.6	-5.7	-7.9	-5.7
Pension schemes (F6M)	4.8	3.2	0.4	0.9	1.0	0.9	0.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	2.5	-0.8	-0.1	1.7	0.7	2.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.7	-0.8	0.2	0.4	-0.3	0.4	0.1

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-18.1	-12.0	-3.9	-2.5	-5.6	-4.3	-3.7
Other changes in financial assets (F)	21.4	8.8	-38.6	-2.8	18.3	7.0	-19.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	-0.1	-0.1	0.0	0.2	0.2	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	-0.1	-0.1	0.0	0.2	0.2	-0.2
Debt securities (F3)	9.6	-19.0	-30.0	-8.5	12.4	-0.2	-15.4
Short-term debt securities (F3.S)	0.1	0.2	0.0	0.0	-0.1	0.1	-0.2
Long-term debt securities (F3.L)	9.5	-19.2	-30.0	-8.5	12.5	-0.3	-15.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	11.8	27.2	-8.4	5.9	5.8	7.0	-4.2
Listed shares (F511)	0.1	11.9	-2.8	0.9	3.0	3.8	-1.2
Unlisted shares and other equity (F51M)	-1.3	-1.5	2.1	0.4	0.4	-0.9	0.5
Investment fund shares (F52)	13.0	16.8	-7.7	4.5	2.3	4.2	-3.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.7	-0.2	-0.1	0.0	-0.1	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	39.5	20.8	-34.7	-0.2	24.0	11.3	-16.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.6	-0.2	-0.6	0.7	-0.2	-0.4	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	-0.2	-0.6	0.7	-0.2	-0.4	0.0
Loans (F4)	0.0	0.0	-0.1	0.0	0.2	0.2	-0.2
Short-term loans (F4.S)	0.2	-0.1	-0.1	0.0	0.2	0.2	-0.2
Long-term loans (F4.L)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.2	16.7	-4.7	5.5	3.1	3.6	-1.4
Listed shares (F511)	-8.0	8.4	-3.9	4.8	2.9	0.0	1.2
Unlisted shares and other equity (F51M)	12.2	8.3	-0.9	0.7	0.2	3.6	-2.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	34.5	2.3	-29.2	-6.2	20.9	7.9	-14.4
Life insurance (F62)	35.1	-3.9	-26.9	-8.0	17.2	6.2	-13.3
Pension schemes (F6M)	-0.2	6.3	-2.2	2.0	3.7	1.5	-1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	0.0	0.0	-0.1	-0.1	0.1	0.2
Financial derivatives (F7)	0.2	2.0	-0.1	-0.2	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-35.4	-36.7	-42.7	-42.9	-34.1	-32.5	-30.8
Financial assets (F)	1,133.5	1,180.1	1,015.2	1,015.6	1,047.1	1,053.3	1,035.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	20.6	25.4	24.0	25.4	21.9	21.0	23.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	20.6	25.3	23.9	25.4	21.9	21.0	23.2
Debt securities (F3)	682.3	663.8	550.3	543.5	563.3	566.4	549.3
Short-term debt securities (F3.S)	11.7	12.0	11.3	14.4	14.3	18.8	19.6
Long-term debt securities (F3.L)	670.6	651.7	539.0	529.1	549.0	547.6	529.7
Loans (F4)	2.3	2.5	2.5	2.5	2.5	2.5	2.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	2.2	2.4	2.4	2.5	2.5	2.5	2.5
Equity and investment fund shares (F5)	419.9	475.6	423.5	428.5	443.8	447.3	444.7
Listed shares (F511)	42.1	56.0	44.2	47.4	49.9	53.9	51.4
Unlisted shares and other equity (F51M)	85.9	91.0	85.8	87.2	91.1	89.6	89.8
Investment fund shares (F52)	291.9	328.6	293.5	293.9	302.8	303.8	303.5
Insurance, pension and standardised guarantees (F6)	3.5	4.7	5.1	5.1	4.7	5.2	5.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.5	4.7	5.1	5.1	4.7	5.2	5.1
Financial derivatives (F7)	1.1	2.1	1.4	1.2	1.2	1.2	1.2
Other accounts receivable (F8)	3.8	6.1	8.5	9.5	9.8	9.7	9.6
Liabilities (F)	1,168.8	1,216.7	1,057.9	1,058.5	1,081.3	1,085.8	1,066.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	16.9	17.0	15.4	15.6	15.4	15.5	16.0
Short-term debt securities (F3.S)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Long-term debt securities (F3.L)	16.7	16.8	15.2	15.4	15.2	15.3	15.8
Loans (F4)	12.7	13.2	12.4	12.0	12.0	13.4	13.2
Short-term loans (F4.S)	1.9	2.0	1.6	1.1	1.4	2.0	1.9
Long-term loans (F4.L)	10.7	11.2	10.8	10.9	10.6	11.4	11.3
Equity and investment fund shares (F5)	124.9	140.6	126.5	131.8	137.1	138.1	135.2
Listed shares (F511)	29.5	37.9	28.4	33.3	35.6	35.7	36.9
Unlisted shares and other equity (F51M)	95.4	102.7	98.0	98.6	101.5	102.4	98.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1,006.7	1,037.1	894.7	890.0	907.9	909.4	892.7
Life insurance (F62)	832.9	851.3	723.0	715.7	727.2	725.5	706.6
Pension schemes (F6M)	122.3	131.8	120.3	123.2	127.9	130.3	129.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	51.4	53.9	51.3	51.1	52.8	53.6	56.2
Financial derivatives (F7)	0.9	2.8	2.3	2.2	2.1	2.1	2.1
Other accounts payable (F8)	6.8	6.0	6.7	7.1	6.8	7.2	7.3

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	16.4	12.0	6.0	-2.2	12.0	2.1	5.5
Transactions in assets (F)	44.0	35.7	6.4	-2.2	9.7	-5.6	1.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.6	3.5	2.1	0.2	-1.7	-1.6	3.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.6	3.5	2.1	0.2	-1.7	-1.6	3.5
Debt securities (F3)	23.0	-0.5	1.0	-1.7	3.2	-0.3	-3.8
Short-term debt securities (F3.S)	0.6	0.8	1.8	2.1	-0.5	3.1	1.1
Long-term debt securities (F3.L)	22.4	-1.3	-0.8	-3.8	3.7	-3.4	-4.9
Loans (F4)	0.4	0.2	0.0	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.2	0.0	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	18.3	28.8	1.5	-1.7	8.4	-4.2	1.8
Listed shares (F511)	-0.8	2.6	0.0	0.4	-1.0	-0.5	-1.3
Unlisted shares and other equity (F51M)	2.0	6.5	-1.7	0.9	3.5	-0.6	-0.2
Investment fund shares (F52)	17.1	19.6	3.2	-3.0	5.9	-3.2	3.4
Insurance, pension and standardised guarantees (F6)	-0.3	1.2	0.6	0.0	-0.4	0.5	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	1.2	0.6	0.0	-0.4	0.5	-0.1
Financial derivatives (F7)	0.3	0.3	0.0	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.7	2.3	1.2	1.0	0.3	0.0	-0.1
Transactions in liabilities (F)	27.6	23.8	0.4	0.0	-2.3	-7.7	-4.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.3	0.7	-0.5	0.0	0.5	0.5
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.3	0.7	-0.5	0.0	0.5	0.5
Loans (F4)	1.0	0.6	-1.0	-0.4	-0.2	1.3	0.0
Short-term loans (F4.S)	0.3	0.1	-0.8	-0.5	0.1	0.5	0.1
Long-term loans (F4.L)	0.6	0.5	-0.2	0.1	-0.3	0.8	-0.1
Equity and investment fund shares (F5)	-0.7	-1.1	-0.1	-0.1	2.2	-2.7	-1.4
Listed shares (F511)	0.0	0.0	0.0	0.0	-0.5	0.0	0.0
Unlisted shares and other equity (F51M)	-0.7	-1.1	-0.1	-0.1	2.7	-2.7	-1.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	24.6	24.7	0.6	0.5	-4.0	-7.2	-3.3
Life insurance (F62)	24.9	22.3	1.5	0.6	-5.7	-7.9	-5.7
Pension schemes (F6M)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	2.5	-0.8	-0.1	1.7	0.7	2.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.7	-0.8	0.2	0.4	-0.3	0.4	0.1

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-22.7	-13.1	-3.4	0.7	-5.8	-6.1	-3.2
Other changes in financial assets (F)	16.9	1.4	-35.9	-1.5	14.5	3.7	-18.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	-0.1	-0.1	0.0	0.2	0.2	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	-0.1	-0.1	0.0	0.2	0.2	-0.2
Debt securities (F3)	8.6	-17.9	-27.9	-6.9	11.1	-0.7	-14.3
Short-term debt securities (F3.S)	0.1	0.0	-0.1	0.0	-0.2	0.2	-0.1
Long-term debt securities (F3.L)	8.5	-17.9	-27.8	-6.9	11.3	-0.9	-14.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	8.3	18.6	-7.8	5.5	3.2	4.3	-3.4
Listed shares (F511)	-1.5	5.0	-2.7	1.0	1.1	1.5	-0.7
Unlisted shares and other equity (F51M)	-0.1	-1.5	2.1	0.5	0.4	-1.0	0.5
Investment fund shares (F52)	9.9	15.1	-7.2	4.1	1.7	3.8	-3.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.7	-0.2	-0.1	0.0	-0.1	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	39.6	14.5	-32.5	-2.2	20.3	9.8	-14.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.6	-0.2	-0.6	0.7	-0.2	-0.4	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	-0.2	-0.6	0.7	-0.2	-0.4	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.2	0.2	-0.2
Short-term loans (F4.S)	0.2	-0.1	-0.1	0.0	0.2	0.2	-0.2
Long-term loans (F4.L)	-0.3	0.0	0.0	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.2	16.7	-4.7	5.5	3.1	3.6	-1.4
Listed shares (F511)	-8.0	8.4	-3.9	4.8	2.9	0.0	1.2
Unlisted shares and other equity (F51M)	12.2	8.3	-0.9	0.7	0.2	3.6	-2.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	34.6	-4.0	-27.0	-8.2	17.2	6.4	-13.1
Life insurance (F62)	35.1	-3.9	-26.9	-8.0	17.2	6.2	-13.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	0.0	0.0	-0.1	-0.1	0.1	0.2
Financial derivatives (F7)	0.2	2.0	-0.1	-0.2	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-35.1	-36.2	-36.9	-38.4	-32.1	-36.1	-33.8
Financial assets (F)	1,013.6	1,050.7	902.6	898.9	923.1	921.2	904.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	13.1	16.5	16.9	17.0	15.5	14.1	17.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.1	16.5	16.9	17.0	15.5	14.1	17.3
Debt securities (F3)	617.8	599.4	492.2	483.6	497.9	496.9	478.7
Short-term debt securities (F3.S)	8.8	9.6	8.7	10.8	10.2	13.4	14.4
Long-term debt securities (F3.L)	609.0	589.9	483.5	472.8	487.7	483.5	464.3
Loans (F4)	2.3	2.5	2.5	2.5	2.5	2.5	2.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	2.2	2.4	2.4	2.5	2.5	2.5	2.5
Equity and investment fund shares (F5)	372.0	419.4	376.2	380.0	391.6	391.6	390.0
Listed shares (F511)	16.2	23.9	18.9	20.3	20.4	21.4	19.4
Unlisted shares and other equity (F51M)	85.4	90.4	85.1	86.5	90.4	88.9	89.1
Investment fund shares (F52)	270.4	305.1	272.1	273.2	280.8	281.4	281.6
Insurance, pension and standardised guarantees (F6)	3.5	4.7	5.1	5.1	4.7	5.2	5.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.5	4.7	5.1	5.1	4.7	5.2	5.1
Financial derivatives (F7)	1.1	2.1	1.4	1.2	1.2	1.2	1.2
Other accounts receivable (F8)	3.8	6.1	8.5	9.5	9.8	9.7	9.6
Liabilities (F)	1,048.7	1,086.9	939.5	937.3	955.2	957.3	938.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	16.9	17.0	15.4	15.6	15.4	15.5	16.0
Short-term debt securities (F3.S)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Long-term debt securities (F3.L)	16.7	16.8	15.2	15.4	15.2	15.3	15.8
Loans (F4)	12.6	13.2	12.3	11.9	11.9	13.4	13.2
Short-term loans (F4.S)	1.9	2.0	1.5	1.1	1.4	2.0	1.9
Long-term loans (F4.L)	10.7	11.2	10.8	10.9	10.6	11.4	11.3
Equity and investment fund shares (F5)	124.9	140.6	126.5	131.8	137.1	138.1	135.2
Listed shares (F511)	29.5	37.9	28.4	33.3	35.6	35.7	36.9
Unlisted shares and other equity (F51M)	95.4	102.7	98.0	98.6	101.5	102.4	98.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	886.5	907.3	776.3	768.7	781.8	781.0	764.6
Life insurance (F62)	832.9	851.3	723.0	715.7	727.2	725.5	706.6
Pension schemes (F6M)	2.2	2.0	2.0	1.9	1.9	1.9	1.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	51.4	53.9	51.3	51.1	52.8	53.6	56.2
Financial derivatives (F7)	0.9	2.8	2.3	2.2	2.1	2.1	2.1
Other accounts payable (F8)	6.8	6.0	6.7	7.1	6.8	7.2	7.3

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.2	-1.3	-0.7	4.5	2.4	3.9	-0.1
Transactions in assets (F)	3.7	2.0	-0.3	5.4	3.5	4.8	0.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	1.3	-1.4	1.3	-2.0	0.5	-1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	1.3	-1.4	1.3	-2.0	0.5	-1.0
Debt securities (F3)	0.6	0.9	1.1	3.3	4.3	3.6	2.1
Short-term debt securities (F3.S)	0.0	-0.7	0.6	0.9	0.5	1.2	-0.1
Long-term debt securities (F3.L)	0.6	1.6	0.5	2.4	3.8	2.4	2.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.6	-0.3	0.0	0.8	1.2	0.7	-0.2
Listed shares (F511)	1.5	-0.6	-0.4	2.0	0.5	0.7	0.1
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.1	0.3	0.4	-1.2	0.7	0.0	-0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	4.9	3.3	0.4	0.9	1.1	0.9	1.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.9	3.3	0.4	0.9	1.1	0.9	1.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	4.9	3.3	0.4	0.9	1.1	0.9	1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	4.6	1.2	-0.5	-3.2	0.1	1.7	-0.6
Other changes in financial assets (F)	4.4	7.5	-2.7	-1.2	3.9	3.2	-1.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.0	-1.1	-2.1	-1.6	1.3	0.5	-1.1
Short-term debt securities (F3.S)	0.0	0.2	0.0	0.0	0.1	-0.1	-0.1
Long-term debt securities (F3.L)	0.9	-1.3	-2.1	-1.6	1.2	0.6	-1.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.5	8.6	-0.6	0.4	2.6	2.7	-0.8
Listed shares (F511)	1.5	6.8	-0.1	-0.1	2.0	2.3	-0.6
Unlisted shares and other equity (F51M)	-1.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	3.1	1.7	-0.5	0.5	0.6	0.4	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.2	6.3	-2.2	2.0	3.7	1.5	-1.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.2	6.3	-2.2	2.0	3.7	1.5	-1.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.2	6.3	-2.2	2.0	3.7	1.5	-1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.3	-0.5	-5.8	-4.5	-2.0	3.6	3.0
Financial assets (F)	119.9	129.4	112.6	116.7	124.1	132.1	131.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	7.5	8.9	7.1	8.4	6.4	6.9	5.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.5	8.9	7.1	8.4	6.4	6.9	5.9
Debt securities (F3)	64.5	64.3	58.1	59.8	65.4	69.5	70.5
Short-term debt securities (F3.S)	2.9	2.5	2.7	3.6	4.2	5.4	5.2
Long-term debt securities (F3.L)	61.6	61.9	55.5	56.2	61.2	64.2	65.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	47.9	56.2	47.4	48.5	52.2	55.7	54.7
Listed shares (F511)	25.8	32.1	25.2	27.1	29.5	32.5	32.1
Unlisted shares and other equity (F51M)	0.6	0.6	0.7	0.7	0.7	0.7	0.7
Investment fund shares (F52)	21.5	23.5	21.4	20.7	22.0	22.4	21.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	120.2	129.8	118.4	121.3	126.1	128.5	128.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	120.2	129.8	118.3	121.3	126.0	128.5	128.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	120.2	129.8	118.3	121.3	126.0	128.5	128.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-157.6	-157.5	-46.7	-31.5	-55.2	-24.5	-21.1
Transactions in assets (F)	23.0	28.9	-43.6	21.1	-20.4	12.5	-11.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	16.1	7.4	-38.6	-9.1	-11.8	4.8	-3.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	16.1	7.4	-38.6	-9.1	-11.8	4.8	-3.7
Debt securities (F3)	-3.1	18.2	2.5	17.0	3.4	0.9	-1.0
Short-term debt securities (F3.S)	-0.1	0.1	0.4	0.2	0.4	0.6	0.2
Long-term debt securities (F3.L)	-3.0	18.1	2.0	16.8	3.0	0.4	-1.2
Loans (F4)	1.8	-7.8	-0.1	1.7	-0.4	0.5	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.8	-7.8	-0.1	1.7	-0.4	0.5	0.0
Equity and investment fund shares (F5)	3.2	5.4	0.3	1.2	1.7	0.6	1.5
Listed shares (F511)	-1.4	-0.4	-0.4	0.4	0.3	0.3	0.0
Unlisted shares and other equity (F51M)	1.6	0.3	0.6	0.4	0.2	-0.2	0.8
Investment fund shares (F52)	3.0	5.4	0.1	0.5	1.2	0.5	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.2	1.8	0.8	-0.1	0.4	0.3	0.0
Other accounts receivable (F8)	2.6	4.0	-8.5	10.3	-13.8	5.3	-8.2
Transactions in liabilities (F)	180.5	186.5	3.1	52.6	34.7	36.9	9.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	3.2	0.4	-5.3	-11.8	-13.6	-3.3	-0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.2	0.4	-5.3	-11.8	-13.6	-3.3	-0.4
Debt securities (F3)	143.5	101.3	-24.8	28.5	43.3	62.3	-7.9
Short-term debt securities (F3.S)	11.2	-12.3	-0.6	1.8	1.1	9.1	1.3
Long-term debt securities (F3.L)	132.3	113.7	-24.2	26.7	42.2	53.2	-9.3
Loans (F4)	16.8	22.0	-5.0	7.9	5.6	4.1	0.7
Short-term loans (F4.S)	1.7	-0.3	-0.9	-0.9	7.2	2.6	-1.3
Long-term loans (F4.L)	15.1	22.4	-4.1	8.8	-1.6	1.4	2.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	11.7	7.1	0.1	0.0	0.0	0.0	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.7	7.1	0.1	0.0	0.0	0.0	-0.1
Financial derivatives (F7)	-2.1	0.0	0.0	2.4	0.0	0.0	0.0
Other accounts payable (F8)	7.5	55.6	38.2	25.6	-0.6	-26.1	17.5

Sources: National statistical authorities.

ITALY

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-98.7	101.8	116.9	28.2	-36.2	-3.7	64.4
Other changes in financial assets (F)	-1.6	9.1	-2.7	5.2	2.7	1.8	1.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.8	4.4	0.0	0.3	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.8	4.4	0.0	0.3	0.0	0.0	0.0
Debt securities (F3)	0.6	2.9	-0.8	-0.2	0.6	0.0	-0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	2.9	-0.8	-0.2	0.6	0.0	-0.5
Loans (F4)	-1.1	1.6	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-1.1	1.6	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	1.9	-4.6	4.8	2.7	1.9	-0.6
Listed shares (F511)	-0.4	-0.5	-3.7	4.6	2.2	1.7	0.0
Unlisted shares and other equity (F51M)	0.1	0.5	0.0	-0.2	-0.1	0.0	0.0
Investment fund shares (F52)	0.5	1.9	-0.9	0.3	0.6	0.2	-0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2.2	-1.8	2.6	0.2	-0.6	-0.1	2.9
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	97.1	-92.8	-119.7	-23.1	38.9	5.5	-62.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	93.7	-88.0	-119.2	-20.3	38.8	5.7	-62.3
Short-term debt securities (F3.S)	0.4	0.6	-0.7	-0.5	-0.7	-1.0	-0.6
Long-term debt securities (F3.L)	93.3	-88.6	-118.4	-19.8	39.5	6.6	-61.7
Loans (F4)	0.4	1.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.4	1.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	4.3	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	4.3	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-1.8	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.8	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.9	-10.0	-0.5	-2.8	0.1	-0.2	-0.2
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,532.1	-2,587.8	-2,341.4	-2,344.7	-2,436.1	-2,464.3	-2,421.0
Financial assets (F)	604.3	642.3	635.6	661.8	644.0	658.3	648.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	97.7	109.5	107.8	99.1	87.3	92.1	88.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	97.7	109.5	107.8	99.1	87.3	92.1	88.4
Debt securities (F3)	35.9	57.0	74.2	91.0	95.0	96.0	94.6
Short-term debt securities (F3.S)	0.0	0.1	0.5	0.7	1.0	1.6	1.8
Long-term debt securities (F3.L)	35.9	56.9	73.8	90.3	94.0	94.4	92.7
Loans (F4)	154.8	148.6	143.7	145.5	145.1	145.6	145.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	154.8	148.6	143.7	145.5	145.1	145.6	145.6
Equity and investment fund shares (F5)	187.7	195.1	188.8	194.9	199.3	201.8	202.7
Listed shares (F511)	39.1	38.3	27.4	32.5	35.0	37.0	37.0
Unlisted shares and other equity (F51M)	112.0	112.9	119.4	119.6	119.8	119.5	120.3
Investment fund shares (F52)	36.6	43.9	41.9	42.8	44.5	45.3	45.4
Insurance, pension and standardised guarantees (F6)	1.1	1.2	1.0	1.0	1.1	1.1	1.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	1.2	1.0	1.0	1.1	1.1	1.1
Financial derivatives (F7)	0.0	0.0	5.1	5.2	5.0	5.2	8.1
Other accounts receivable (F8)	127.1	131.0	114.8	125.1	111.3	116.6	108.3
Liabilities (F)	3,136.4	3,230.2	2,977.0	3,006.5	3,080.1	3,122.6	3,069.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	237.9	238.3	244.1	232.3	218.7	215.4	215.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	237.9	238.3	244.1	232.3	218.7	215.4	215.0
Debt securities (F3)	2,509.3	2,522.6	2,201.0	2,209.2	2,291.4	2,359.3	2,289.0
Short-term debt securities (F3.S)	125.6	113.8	108.7	110.0	110.4	118.5	119.3
Long-term debt securities (F3.L)	2,383.7	2,408.8	2,092.3	2,099.2	2,181.0	2,240.8	2,169.8
Loans (F4)	234.7	257.7	284.3	292.1	297.8	301.8	302.6
Short-term loans (F4.S)	12.7	12.4	34.5	33.6	40.8	43.5	42.2
Long-term loans (F4.L)	222.0	245.3	249.7	258.5	256.9	258.4	260.4
Equity and investment fund shares (F5)	0.3	4.6	4.6	4.6	4.6	4.6	4.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	4.6	4.6	4.6	4.6	4.6	4.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	19.8	27.0	27.9	27.9	27.9	27.8	27.8
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.8	27.0	27.9	27.9	27.9	27.8	27.8
Financial derivatives (F7)	29.7	19.7	1.4	1.0	1.1	0.9	0.8
Other accounts payable (F8)	104.8	160.3	213.8	239.4	238.8	212.7	230.1

Sources: National statistical authorities.

ITALY

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	122.6	103.7	-3.5	16.6	-5.6	-1.8	-4.0
Transactions in assets (F)	126.4	139.7	-3.0	37.7	-18.7	3.3	-8.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	100.1	70.2	3.4	3.0	-32.4	-24.4	-4.2
Currency (F21)	19.3	12.9	-0.3	3.1	-2.1	0.5	-0.2
Deposits (F2M)	80.8	57.3	3.7	-0.1	-30.3	-24.8	-4.0
Debt securities (F3)	-22.0	-20.2	10.5	30.3	43.3	49.2	25.0
Short-term debt securities (F3.S)	-0.7	-0.2	0.5	4.6	8.8	7.5	5.2
Long-term debt securities (F3.L)	-21.4	-20.0	9.9	25.7	34.5	41.7	19.8
Loans (F4)	-0.1	-0.1	0.0	0.0	0.1	0.1	0.2
Short-term loans (F4.S)	-0.1	-0.1	0.0	0.0	0.1	0.1	0.2
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	20.2	39.0	-28.1	-5.5	-18.3	-9.7	-31.0
Listed shares (F511)	14.1	3.5	1.4	-1.8	-1.4	0.5	3.3
Unlisted shares and other equity (F51M)	-22.9	-16.0	-23.3	-7.1	-10.7	-10.7	-26.1
Investment fund shares (F52)	29.0	51.5	-6.1	3.5	-6.2	0.5	-8.2
Insurance, pension and standardised guarantees (F6)	31.2	27.3	1.8	1.3	-3.5	-7.5	-3.3
Life insurance (F62)	25.0	20.9	1.1	0.3	-5.9	-8.7	-6.1
Pension schemes (F6M)	6.4	5.3	1.1	1.1	1.4	1.4	1.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	1.1	-0.5	-0.1	0.9	-0.2	1.3
Financial derivatives (F7)	-0.1	0.3	-0.1	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	-3.0	23.3	9.5	8.7	-7.9	-4.5	5.4
Transactions in liabilities (F)	3.8	36.1	0.5	21.2	-13.2	5.1	-4.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	8.3	27.7	5.4	4.8	-2.7	-1.5	-1.4
Short-term loans (F4.S)	-6.0	2.5	0.7	1.0	-1.5	-1.5	-1.3
Long-term loans (F4.L)	14.3	25.1	4.7	3.8	-1.2	0.1	-0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.4	0.4	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-4.9	8.0	-5.1	16.2	-10.6	6.4	-2.7

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

ITALY

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	81.1	343.1	-156.4	32.0	150.2	20.7	-65.5
Other changes in financial assets (F)	80.6	343.3	-157.2	30.6	149.5	20.7	-65.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	0.2	0.0	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.2	0.0	-0.1	0.0	0.0	0.0
Debt securities (F3)	1.2	-8.9	-9.8	-1.0	3.3	1.8	-0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	-0.3	0.5
Long-term debt securities (F3.L)	1.1	-8.9	-9.8	-1.0	3.3	2.1	-1.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	44.5	350.7	-118.1	37.5	124.6	10.2	-50.8
Listed shares (F511)	-5.7	29.1	-5.8	8.0	10.1	4.2	-0.4
Unlisted shares and other equity (F51M)	57.0	285.4	-102.1	25.1	97.6	-8.2	-38.0
Investment fund shares (F52)	-6.9	36.2	-10.2	4.4	17.0	14.2	-12.5
Insurance, pension and standardised guarantees (F6)	34.9	1.3	-29.5	-6.0	21.1	8.2	-14.5
Life insurance (F62)	35.3	-3.1	-26.8	-7.9	17.3	6.3	-13.2
Pension schemes (F6M)	0.3	6.5	-2.4	2.2	3.8	1.7	-1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.8	-2.1	-0.3	-0.3	0.0	0.1	0.1
Financial derivatives (F7)	0.5	-0.1	0.2	0.4	0.5	0.5	0.0
Other accounts receivable (F8)	-0.2	0.2	0.1	-0.1	0.0	0.0	0.0
Other changes in liabilities (F)	-0.5	0.3	-0.8	-1.5	-0.7	0.0	-0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.5	0.2	-1.0	-1.5	-0.7	0.0	-0.5
Short-term loans (F4.S)	-0.5	2.1	-0.7	-0.3	-0.4	0.4	0.2
Long-term loans (F4.L)	0.0	-1.9	-0.3	-1.2	-0.3	-0.4	-0.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.2	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

ITALY

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	3,966.2	4,412.9	4,055.4	4,104.0	4,248.7	4,267.6	4,198.1
Financial assets (F)	4,933.2	5,416.3	5,066.8	5,135.1	5,265.9	5,289.9	5,216.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,548.1	1,618.4	1,630.5	1,633.4	1,601.0	1,576.6	1,572.4
Currency (F21)	185.2	198.1	201.1	204.2	202.1	202.6	202.4
Deposits (F2M)	1,362.9	1,420.3	1,429.4	1,429.2	1,398.9	1,374.0	1,370.0
Debt securities (F3)	260.7	231.6	224.0	253.3	299.9	350.9	375.3
Short-term debt securities (F3.S)	1.3	1.1	1.6	6.2	15.0	22.2	27.8
Long-term debt securities (F3.L)	259.4	230.5	222.4	247.1	284.9	328.7	347.4
Loans (F4)	9.6	9.5	9.3	9.3	9.5	9.6	9.8
Short-term loans (F4.S)	9.6	9.5	9.3	9.3	9.5	9.6	9.8
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1,794.8	2,184.5	1,957.2	1,989.3	2,095.6	2,096.2	2,014.4
Listed shares (F511)	113.8	146.4	119.5	125.7	134.5	139.2	142.2
Unlisted shares and other equity (F51M)	1,004.0	1,273.4	1,175.2	1,193.2	1,280.0	1,261.1	1,197.0
Investment fund shares (F52)	677.0	764.6	662.5	670.4	681.1	695.9	675.2
Insurance, pension and standardised guarantees (F6)	1,182.4	1,210.9	1,069.8	1,065.0	1,082.5	1,083.2	1,065.4
Life insurance (F62)	869.6	887.4	759.0	751.3	762.7	760.4	741.1
Pension schemes (F6M)	283.3	295.0	284.6	287.9	293.1	296.2	296.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	29.5	28.5	26.3	25.8	26.7	26.6	28.0
Financial derivatives (F7)	1.3	1.5	6.5	6.9	7.4	7.9	7.9
Other accounts receivable (F8)	136.4	159.9	169.4	177.9	170.0	165.5	170.9
Liabilities (F)	967.0	1,003.4	1,011.4	1,031.1	1,017.2	1,022.3	1,017.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	745.7	773.6	793.2	796.6	793.1	791.6	789.7
Short-term loans (F4.S)	41.4	46.1	47.6	48.3	46.4	45.2	44.2
Long-term loans (F4.L)	704.3	727.5	745.6	748.2	746.7	746.4	745.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	38.6	39.0	39.4	39.5	39.6	39.8	39.9
Life insurance (F62)							
Pension schemes (F6M)	38.6	39.0	39.4	39.5	39.6	39.8	39.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.2	0.3	0.3	0.3	0.3
Other accounts payable (F8)	182.7	190.7	178.5	194.7	184.2	190.6	187.9

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

ITALY

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-68.4	-49.4	9.3	-12.5	8.6	-11.2	-16.2
Transactions in assets (F)	61.3	170.0	59.3	-25.3	41.1	20.8	-17.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	17.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	55.7	57.9	90.9	-41.5	25.3	-31.8	-35.1
Currency (F21)	0.4	3.3	-6.5	-4.0	-0.6	1.0	-1.0
Deposits (F2M)	55.3	54.5	97.4	-37.6	25.9	-32.7	-34.1
Debt securities (F3)	-12.5	-5.1	-22.4	-5.1	3.0	48.3	8.4
Short-term debt securities (F3.S)	5.4	4.3	-7.4	-6.1	-12.7	0.1	-5.9
Long-term debt securities (F3.L)	-17.9	-9.5	-15.0	1.0	15.7	48.2	14.3
Loans (F4)	24.9	62.8	-14.1	29.4	12.1	2.7	10.1
Short-term loans (F4.S)	3.9	33.0	-6.5	12.1	11.1	-1.1	10.5
Long-term loans (F4.L)	21.0	29.8	-7.7	17.3	1.0	3.8	-0.4
Equity and investment fund shares (F5)	-14.0	19.9	1.2	-1.3	7.4	4.4	3.5
Listed shares (F511)	-9.8	5.5	-3.7	-8.9	1.9	1.0	-1.1
Unlisted shares and other equity (F51M)	-7.8	7.6	3.8	6.5	5.0	2.9	4.5
Investment fund shares (F52)	3.6	6.7	1.0	1.0	0.5	0.5	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.7	0.1	0.2	0.0	1.2	0.1
Life insurance (F62)	0.1	0.4	0.0	0.1	0.0	0.6	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.4	0.0	0.1	0.0	0.6	0.0
Financial derivatives (F7)	-1.1	-1.5	-8.4	-5.5	0.5	0.0	0.4
Other accounts receivable (F8)	8.3	17.8	12.1	-1.4	-7.2	-3.9	-4.8
Transactions in liabilities (F)	129.7	219.4	50.0	-12.8	32.5	32.0	-1.2
Monetary gold and SDRs (F1)	0.1	17.8	0.4	0.4	0.3	0.4	-0.1
Currency and deposits (F2)	-7.8	8.5	3.0	-3.4	-7.2	-0.9	-9.7
Currency (F21)	-1.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-6.8	8.5	3.0	-3.3	-7.2	-0.9	-9.8
Debt securities (F3)	42.3	47.1	8.1	22.9	32.8	28.0	11.7
Short-term debt securities (F3.S)	3.1	-0.8	2.6	4.7	7.0	1.1	-2.8
Long-term debt securities (F3.L)	39.3	47.9	5.5	18.2	25.8	26.9	14.5
Loans (F4)	19.9	14.9	3.4	-4.1	5.4	5.6	2.6
Short-term loans (F4.S)	16.4	6.5	1.9	-5.9	7.8	4.4	0.2
Long-term loans (F4.L)	3.5	8.3	1.6	1.8	-2.3	1.2	2.4
Equity and investment fund shares (F5)	66.9	113.7	7.2	4.2	3.3	-3.1	-4.1
Listed shares (F511)	8.9	10.7	-1.0	0.3	-1.4	0.8	-1.2
Unlisted shares and other equity (F51M)	4.1	28.1	11.1	6.8	7.4	4.2	6.0
Investment fund shares (F52)	53.9	74.8	-3.0	-2.9	-2.7	-8.2	-8.9
Insurance, pension and standardised guarantees (F6)	-0.1	0.1	0.3	-0.3	-0.6	0.4	-0.5
Life insurance (F62)	0.1	-1.1	-0.3	-0.3	-0.2	-0.2	-0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	1.2	0.6	0.0	-0.4	0.5	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	8.3	17.3	27.6	-32.5	-1.6	1.6	-1.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ITALY

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	19.6	-61.5	-18.3	32.9	-0.9	-9.8	0.4
Other changes in financial assets (F)	25.7	35.0	-11.8	10.9	27.9	10.3	-22.7
Monetary gold and special drawing rights (SDRs) (F1)	-0.4	0.8	0.7	-1.3	-0.3	-0.3	0.4
Currency and deposits (F2)	-3.5	2.3	3.0	-4.3	1.8	-0.1	1.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-3.5	2.3	3.0	-4.3	1.8	-0.1	1.1
Debt securities (F3)	20.4	-17.2	-34.0	-5.9	11.3	0.9	-20.5
Short-term debt securities (F3.S)	0.0	0.4	-0.3	-0.5	0.1	0.0	-0.9
Long-term debt securities (F3.L)	20.4	-17.6	-33.7	-5.4	11.2	0.9	-19.6
Loans (F4)	3.7	4.0	-0.3	3.2	-3.7	4.0	0.8
Short-term loans (F4.S)	3.6	3.1	0.0	4.6	-4.7	3.2	0.5
Long-term loans (F4.L)	0.1	1.0	-0.4	-1.4	1.0	0.8	0.3
Equity and investment fund shares (F5)	-5.0	40.1	-9.2	29.3	25.7	7.5	-1.4
Listed shares (F511)	-27.5	35.2	-12.7	30.2	25.3	9.4	-2.0
Unlisted shares and other equity (F51M)	22.3	4.7	3.5	-0.9	0.3	-1.9	0.6
Investment fund shares (F52)	0.2	0.2	-0.1	0.0	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	17.7	4.0	27.3	-8.6	-6.9	-1.7	-3.3
Other accounts receivable (F8)	-7.2	1.0	0.7	-1.4	0.0	0.0	0.4
Other changes in liabilities (F)	6.1	96.4	6.6	-22.0	28.8	20.1	-23.1
Monetary gold and SDRs (F1)	14.6	5.9	-1.9	-1.3	8.7	-5.6	1.3
Currency and deposits (F2)	-0.7	-2.7	2.5	-2.0	-4.0	0.1	2.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.7	-2.7	2.5	-2.0	-4.0	0.1	2.5
Debt securities (F3)	0.7	-15.0	-18.6	-12.5	5.5	-2.2	-10.0
Short-term debt securities (F3.S)	-0.6	0.8	0.2	-0.4	-0.2	0.0	0.1
Long-term debt securities (F3.L)	1.2	-15.8	-18.8	-12.1	5.7	-2.2	-10.0
Loans (F4)	2.9	-1.4	1.2	-5.4	-1.3	3.7	0.7
Short-term loans (F4.S)	1.7	2.2	-0.3	-1.0	-1.3	2.9	0.0
Long-term loans (F4.L)	1.2	-3.6	1.6	-4.5	0.0	0.8	0.7
Equity and investment fund shares (F5)	-3.4	85.3	-10.1	12.5	29.6	25.4	-22.8
Listed shares (F511)	2.7	37.6	-0.4	6.7	15.9	8.4	-7.0
Unlisted shares and other equity (F51M)	-16.5	-3.1	5.8	-1.6	-3.4	-0.4	-0.9
Investment fund shares (F52)	10.4	50.8	-15.5	7.4	17.1	17.4	-15.0
Insurance, pension and standardised guarantees (F6)	0.3	0.9	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.3	0.9	0.1	0.1	0.1	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	6.7	22.4	32.3	-11.3	-9.7	-1.4	5.2
Other accounts payable (F8)	-14.9	1.0	0.9	-2.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ITALY

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	9.9	-100.9	-65.4	-45.0	-37.3	-58.3	-74.1
Financial assets (F)	3,072.6	3,277.6	3,294.7	3,280.3	3,349.4	3,380.5	3,340.4
Monetary gold and special drawing rights (SDRs) (F1)	7.8	26.0	27.6	26.3	26.0	25.7	26.1
Currency and deposits (F2)	831.1	891.3	1,051.8	1,006.0	1,033.1	1,001.3	967.2
Currency (F21)	0.4	3.7	4.8	0.8	0.2	1.2	0.2
Deposits (F2M)	830.8	887.6	1,047.0	1,005.2	1,032.9	1,000.1	967.0
Debt securities (F3)	1,099.9	1,077.6	899.0	888.0	902.3	951.4	939.4
Short-term debt securities (F3.S)	83.8	88.5	87.8	81.2	68.6	68.6	61.8
Long-term debt securities (F3.L)	1,016.2	989.1	811.2	806.8	833.8	882.8	877.5
Loans (F4)	281.8	348.7	381.9	414.4	422.8	429.5	440.4
Short-term loans (F4.S)	75.1	111.2	147.6	164.2	170.6	172.6	183.6
Long-term loans (F4.L)	206.7	237.5	234.4	250.2	252.3	256.9	256.8
Equity and investment fund shares (F5)	613.6	673.6	616.1	644.1	677.2	689.1	691.2
Listed shares (F511)	239.5	280.3	200.9	222.2	249.4	259.9	256.7
Unlisted shares and other equity (F51M)	345.3	357.6	374.8	380.5	385.8	386.7	391.9
Investment fund shares (F52)	28.8	35.7	40.4	41.4	42.0	42.5	42.6
Insurance, pension and standardised guarantees (F6)	2.6	3.3	3.4	3.5	3.5	4.7	4.8
Life insurance (F62)	1.3	1.7	1.7	1.8	1.8	2.3	2.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.3	1.7	1.7	1.8	1.8	2.3	2.4
Financial derivatives (F7)	125.8	128.3	144.1	129.9	123.5	121.9	118.9
Other accounts receivable (F8)	110.1	128.9	170.8	168.0	160.9	156.9	152.4
Liabilities (F)	3,062.7	3,378.5	3,360.1	3,325.4	3,386.7	3,438.8	3,414.5
Monetary gold and SDRs (F1)	128.6	152.2	161.9	161.1	170.2	165.0	166.2
Currency and deposits (F2)	267.0	272.8	296.7	291.3	280.2	279.3	272.1
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	266.8	272.7	296.6	291.3	280.1	279.3	272.0
Debt securities (F3)	684.2	716.3	664.5	674.9	713.3	739.1	740.8
Short-term debt securities (F3.S)	24.8	24.7	24.7	29.0	35.8	37.0	34.3
Long-term debt securities (F3.L)	659.5	691.6	639.8	645.9	677.4	702.1	706.5
Loans (F4)	219.3	232.7	233.6	224.0	228.1	237.4	240.7
Short-term loans (F4.S)	71.0	79.8	76.0	69.2	75.6	82.9	83.1
Long-term loans (F4.L)	148.3	153.0	157.6	154.9	152.5	154.5	157.6
Equity and investment fund shares (F5)	1,527.4	1,726.4	1,601.4	1,618.0	1,650.9	1,673.2	1,646.3
Listed shares (F511)	178.7	227.0	195.1	202.1	216.6	225.8	217.6
Unlisted shares and other equity (F51M)	481.6	506.6	543.2	548.4	552.4	556.2	561.3
Investment fund shares (F52)	867.1	992.8	863.0	867.5	881.9	891.2	867.4
Insurance, pension and standardised guarantees (F6)	41.4	42.4	42.7	42.5	42.0	42.4	42.1
Life insurance (F62)	37.9	37.7	37.6	37.4	37.3	37.2	36.9
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.5	4.7	5.1	5.1	4.7	5.2	5.1
Financial derivatives (F7)	67.8	90.2	164.7	153.3	143.6	142.2	147.4
Other accounts payable (F8)	127.0	145.4	194.7	160.2	158.5	160.1	158.9

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	-30.51	0.97	-21.26				-0.44	-9.78
	Non-financial corporations	18.22		18.05			2.08		-1.95
	MFIs ¹⁾	-8.42		-3.26			-0.49		-4.87
	Non-MMF investment funds	-0.65		-0.58			0.00		-0.07
	Other financial institutions ²⁾	-0.35		-0.26			0.00		-0.08
	Insurance corporations and pension funds	2.45		1.76			0.00		0.65
	General government	-3.67		1.18			-1.34		-3.50
	Households ³⁾	-3.99		-3.23			-0.68		0.04
	Rest of the world ⁴⁾	-34.09		-34.92			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	4,167.63	71.72	3,608.99				214.95	271.97
	Non-financial corporations	485.70		416.81			8.68		57.04
	MFIs ¹⁾	897.13		553.59			148.09		184.75
	Non-MMF investment funds	23.61		20.59			0.00		0.83
	Other financial institutions ²⁾	312.52		310.59			0.00		1.54
	Insurance corporations and pension funds	23.18		20.94			0.00		1.47
	General government	88.42		72.16			13.26		3.00
	Households ³⁾	1,370.02		1,252.18			44.93		23.35
	Rest of the world ⁴⁾	967.05		962.13			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-1.42	0.03	0.00	0.00	-0.01	0.00	1.32	0.00	-2.76
	Non-financial corporations	0.80	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.11
	MFIs ¹⁾	-2.26	0.00	0.00	0.00	-0.01	0.00	0.22	0.00	-2.48
	Non-MMF investment funds	-1.10	0.00	0.00	0.00	0.00	0.00	-0.63	0.00	-0.47
	Other financial institutions ²⁾	0.70	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.09
	Insurance corporations and pension funds	0.96	0.00	0.00	0.00	0.00	0.00	1.11	0.00	-0.15
	General government	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00
	Households ³⁾	5.17	0.00	0.00	0.00	0.00	0.00	5.03	0.00	0.14
	Rest of the world ⁴⁾	-5.91	0.03	0.00	0.00	0.00	0.00	-5.94	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	156.77	3.01	0.00	0.00	0.03	0.17	119.26	0.00	34.30
	Non-financial corporations	7.02	0.04	0.00	0.00	0.00	0.00	5.77	0.00	1.21
	MFIs ¹⁾	24.41	0.01	0.00	0.00	0.02	0.00	8.80	0.00	15.59
	Non-MMF investment funds	13.23	0.00	0.00	0.00	0.00	0.00	7.55	0.00	5.68
	Other financial institutions ²⁾	1.08	0.00	0.00	0.00	0.01	0.00	0.43	0.00	0.64
	Insurance corporations and pension funds	19.55	0.00	0.00	0.00	0.00	0.00	9.98	0.00	9.57
	General government	1.83	0.00	0.00	0.00	0.00	0.00	1.83	0.00	0.00
	Households ³⁾	27.83	0.00	0.00	0.00	0.00	0.00	26.21	0.00	1.62
	Rest of the world ⁴⁾	61.82	2.95	0.00	0.00	0.00	0.17	58.70	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	12.72	-1.09	3.83	0.00	4.29	0.50	-9.27	0.00	14.45
	Non-financial corporations	3.79	0.03	0.44	0.00	0.23	0.01	2.36	0.00	0.72
	MFIs ¹⁾	-18.51	-1.81	-1.76	0.00	6.23	-2.51	-20.72	0.00	2.08
	Non-MMF investment funds	4.08	0.05	0.59	0.00	0.02	0.02	1.83	0.00	1.56
	Other financial institutions ²⁾	-6.91	0.07	-0.19	0.00	-1.23	0.01	-6.00	0.00	0.43
	Insurance corporations and pension funds	-2.67	-0.06	-0.63	0.00	0.00	0.00	-7.73	0.00	5.75
	General government	-1.21	-0.05	-0.05	0.00	-0.27	-0.03	-0.66	0.00	-0.16
	Households ³⁾	19.83	0.46	1.87	0.00	-0.33	-0.23	13.99	0.00	4.07
	Rest of the world ⁴⁾	14.31	0.22	3.55	0.00	-0.36	3.22	7.68	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	3,586.94	167.02	280.57	0.00	247.26	15.80	2,169.78	0.00	706.51
	Non-financial corporations	69.15	0.98	11.19	0.00	2.54	0.30	37.12	0.00	17.02
	MFIs ¹⁾	1,479.46	29.84	71.20	0.00	141.18	1.15	994.41	0.00	241.69
	Non-MMF investment funds	121.98	7.68	8.21	0.00	5.09	1.04	32.48	0.00	67.48
	Other financial institutions ²⁾	68.96	2.31	14.35	0.00	4.62	0.23	37.31	0.00	10.14
	Insurance corporations and pension funds	529.70	12.96	10.94	0.00	0.06	0.06	231.19	0.00	274.50
	General government	92.72	1.76	2.20	0.00	6.43	0.81	69.69	0.00	11.85
	Households ³⁾	347.43	6.67	40.00	0.00	4.07	3.40	209.46	0.00	83.83
	Rest of the world ⁴⁾	877.53	104.84	122.49	0.00	83.28	8.80	558.13	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	-15.77	-12.45		0.00	-1.02	0.08	-1.27	-1.32	0.21
	Non-financial corporations	0.39	-0.08		0.00	0.00	0.00	0.00	0.00	0.47
	MFIs ¹⁾	-24.80	-10.42		0.00	-10.52	0.02	-2.41	-1.21	-0.27
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-2.03	-1.43		0.00	0.00	0.00	-0.50	-0.11	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.16	0.16		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	10.51								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	624.95	261.23		0.00	192.36	1.90	42.19	44.15	83.11
	Non-financial corporations	44.46	31.19		0.00	0.00	0.00	0.00	0.00	13.28
	MFIs ¹⁾	355.06	136.11		0.00	79.47	0.45	33.53	41.43	64.07
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	32.07	19.98		0.00	0.00	0.00	3.59	2.72	5.77
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	9.77	9.77		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	183.59								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-6.11	-9.70		0.00	1.26	-0.08	2.01	-0.09	2.41
	Non-financial corporations	1.88	-0.35		0.00	0.00	0.00	1.53	0.00	0.70
	MFIs ¹⁾	-7.21	-6.18		0.00	1.60	-0.24	-0.24	-1.90	1.66
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.34	-2.02		0.00	-0.07	0.00	-0.20	1.84	0.12
	Insurance corporations and pension funds	-0.01	0.00		0.00	0.00	0.00	0.00	0.00	-0.01
	General government	-0.05	0.09		0.00	0.00	0.00	-0.05	-0.02	-0.06
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.39								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,215.81	861.34		0.00	111.19	11.31	260.38	745.59	157.61
	Non-financial corporations	48.31	23.46		0.00	0.00	0.00	4.66	0.00	20.20
	MFIs ¹⁾	1,427.06	483.41		0.00	69.49	2.59	99.05	631.19	76.72
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	335.56	194.20		0.00	6.34	0.00	13.15	109.33	12.50
	Insurance corporations and pension funds	2.51	0.00		0.00	0.00	0.00	0.00	1.01	1.50
	General government	145.57	62.39		0.00	0.00	0.37	28.31	4.07	46.69
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	256.80								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-4.49	0.28	-3.60	0.00	0.00	0.00	0.00	0.00	-1.18
	Non-financial corporations	-5.09	-10.70	6.15	0.00	0.00	-0.32	0.00	0.00	-0.22
	MFIs ¹⁾	0.61	-0.08	0.13	0.00	-0.01	0.02	0.00	0.00	0.56
	Non-MMF investment funds	-0.21	0.03	0.00	0.00	-0.03	0.00	0.00	0.00	-0.21
	Other financial institutions ²⁾	-0.87	-0.49	-0.04	0.00	0.00	-0.03	0.00	0.00	-0.31
	Insurance corporations and pension funds	-1.19	1.73	0.17	0.00	0.00	-1.64	0.00	0.00	-1.44
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	3.35	2.06	0.35	0.00	0.20	0.29	0.00	0.00	0.45
	Rest of the world ⁴⁾	-1.09	7.74	-10.35	0.00	-0.16	1.68	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	782.48	369.09	138.75	0.00	20.13	36.87	0.00	0.00	217.64
	Non-financial corporations	127.19	92.12	4.41	0.00	1.19	6.83	0.00	0.00	22.64
	MFIs ¹⁾	50.55	24.23	0.90	0.00	0.52	4.05	0.00	0.00	20.86
	Non-MMF investment funds	53.80	6.19	2.34	0.00	0.36	0.62	0.00	0.00	44.29
	Other financial institutions ²⁾	63.59	30.67	19.49	0.00	1.90	3.04	0.00	0.00	8.50
	Insurance corporations and pension funds	51.42	3.86	1.69	0.00	0.11	0.00	0.00	0.00	44.71
	General government	37.01	25.15	1.95	0.00	0.14	1.90	0.00	0.00	7.87
	Households ³⁾	142.19	40.54	22.26	0.00	2.80	7.83	0.00	0.00	68.76
	Rest of the world ⁴⁾	256.73	146.34	85.72	0.00	13.11	11.56	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-8.29		-0.06	0.64					-8.88
	Non-financial corporations	-0.21		0.00	0.09					-0.30
	MFIs ¹⁾	0.09		0.00	0.17					-0.08
	Non-MMF investment funds	-1.64		0.00	0.00					-1.64
	Other financial institutions ²⁾	-2.13		-0.02	-1.22					-0.88
	Insurance corporations and pension funds	3.08		0.00	1.32					1.76
	General government	0.71		0.00	0.31					0.40
	Households ³⁾	-8.23		-0.02	-0.07					-8.14
	Rest of the world ⁴⁾	0.03		0.00	0.04					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1,238.61		3.24	368.02					867.36
	Non-financial corporations	35.45		0.20	11.55					23.70
	MFIs ¹⁾	32.65		0.00	26.41					6.24
	Non-MMF investment funds	40.53		0.00	0.00					40.53
	Other financial institutions ²⁾	63.34		0.62	21.81					40.91
	Insurance corporations and pension funds	303.51		0.18	45.50					257.83
	General government	45.38		0.03	14.01					31.34
	Households ³⁾	675.20		0.97	207.42					466.81
	Rest of the world ⁴⁾	42.56		0.17	42.39					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	20.16	88.82	46.77	-6.87	5.62	-35.60	6.09	20.16
Monetary financial institutions ¹⁾	-10.28	382.05	215.74	-32.38	-143.76	-61.99	-215.52	-3.55
Non-MMF investment funds	0.36	-1.26	3.10	0.26	-4.23	-1.76	-1.79	-0.58
Other financial institutions ²⁾	-11.61	-29.87	16.14	-17.89	22.54	3.55	0.26	-0.27
Insurance corporations and pension funds	-0.70	2.05	4.58	0.29	1.38	-3.27	-0.68	1.79
General government	-6.70	21.18	3.57	-32.96	-14.48	-11.98	5.31	-0.17
Households ³⁾	57.82	85.45	57.27	3.68	-0.11	-30.31	-24.84	-4.03
Rest of the world ⁴⁾	-26.46	55.33	54.54	97.43	-37.55	25.89	-32.73	-34.09
Liabilities of MFIs, assets of:								
Non-financial corporations	20.44	85.48	45.24	-5.17	11.82	-33.11	6.02	18.05
Monetary financial institutions ¹⁾	-3.84	375.74	212.01	-31.68	-146.64	-51.16	-212.80	-3.26
Non-MMF investment funds	0.13	-1.53	2.52	0.26	-4.52	-1.76	-2.01	-0.58
Other financial institutions ²⁾	-11.41	-30.32	15.97	-17.96	22.70	3.69	0.31	-0.26
Insurance corporations and pension funds	-0.39	1.77	4.54	0.23	1.34	-3.78	-0.64	1.76
General government	-7.40	20.39	-1.67	-31.13	-8.98	-13.73	5.23	1.18
Households ³⁾	60.00	81.08	61.65	3.71	-0.41	-26.17	-23.15	-3.23
Rest of the world ⁴⁾	-26.47	55.30	54.45	96.66	-37.46	25.74	-32.30	-34.92
Liabilities of general government, assets of:								
Non-financial corporations	-0.33	2.35	0.39	-1.82	-6.72	-1.94	0.82	2.08
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.70	0.79	5.24	-1.84	-5.50	1.76	0.08	-1.34
Households ³⁾	-3.91	-4.02	-7.58	-0.77	-1.82	-3.12	-0.99	-0.68
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.64	-1.00	-2.02	5.09	-0.33	0.21	2.16	-1.95
Monetary financial institutions ¹⁾	5.89	4.66	3.59	3.93	-7.44	-6.99	-2.23	-4.87
Non-MMF investment funds	0.09	0.11	0.26	0.07	-0.05	-0.08	0.09	-0.07
Other financial institutions ²⁾	-0.67	-0.82	2.60	-0.85	-1.08	-0.11	0.04	-0.08
Insurance corporations and pension funds	-1.56	-0.02	0.23	0.42	0.12	-0.45	-0.47	0.65
General government	8.12	-5.04	3.87	-5.65	5.43	0.20	-0.50	-3.50
Households ³⁾	0.04	-4.64	0.00	0.00	0.00	0.00	0.00	0.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	309.80	398.63	445.39	432.39	438.01	402.41	408.50	428.66
Monetary financial institutions ¹⁾	833.48	1,061.10	1,258.33	1,139.48	992.53	929.54	715.53	712.39
Non-MMF investment funds	28.07	26.60	29.82	31.38	26.97	25.16	23.33	22.78
Other financial institutions ²⁾	330.12	300.47	316.47	284.61	307.33	310.95	311.25	310.98
Insurance corporations and pension funds	18.03	20.05	24.62	22.48	23.86	20.60	19.92	21.72
General government	71.21	93.22	101.16	106.44	92.25	80.26	85.57	85.42
Households ³⁾	1,254.34	1,339.79	1,397.06	1,405.96	1,405.85	1,375.54	1,350.70	1,346.67
Rest of the world ⁴⁾	778.91	830.77	887.57	1,047.04	1,005.18	1,032.91	1,000.09	967.05
Liabilities of MFIs, assets of:								
Non-financial corporations	302.47	387.95	433.19	414.03	425.85	392.75	398.77	416.81
Monetary financial institutions ¹⁾	672.36	893.68	1,087.18	969.72	819.89	767.73	556.44	553.59
Non-MMF investment funds	27.41	25.66	28.31	29.70	25.00	23.19	21.15	20.59
Other financial institutions ²⁾	329.96	299.85	315.68	283.85	306.74	310.50	310.85	310.59
Insurance corporations and pension funds	17.69	19.44	23.97	22.26	23.60	19.82	19.18	20.24
General government	64.43	85.66	88.35	88.17	79.48	65.73	70.96	72.16
Households ³⁾	1,147.89	1,228.97	1,290.61	1,305.14	1,304.73	1,278.56	1,255.41	1,252.18
Rest of the world ⁴⁾	778.70	830.53	887.24	1,042.56	1,000.79	1,028.38	995.99	962.13
Liabilities of general government, assets of:								
Non-financial corporations	5.16	7.50	7.89	14.44	7.72	5.78	6.60	8.68
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	6.78	7.57	12.81	18.27	12.77	14.53	14.60	13.26
Households ³⁾	67.09	63.07	55.50	51.53	49.71	46.59	45.61	44.93
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	49.74	47.86	46.80	57.33	59.10	56.03	58.22	57.04
Monetary financial institutions ¹⁾	182.84	186.80	186.70	209.38	197.99	190.09	187.71	184.75
Non-MMF investment funds	0.70	0.81	1.07	0.95	0.89	0.81	0.91	0.83
Other financial institutions ²⁾	3.02	3.21	5.76	2.71	1.62	1.54	1.57	1.54
Insurance corporations and pension funds	0.59	0.54	0.73	1.45	1.55	1.31	1.05	1.47
General government	9.52	4.48	8.35	1.38	6.80	7.00	6.50	3.00
Households ³⁾	27.93	23.12	23.29	23.42	23.31	23.31	23.31	23.35
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.02	0.03	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	-0.01	0.01	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.61	0.53	0.75	-1.86	-0.56	-0.48	1.49	0.03
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.02	0.01	-0.01	0.01	0.00	-0.01
Non-MMF investment funds	0.00	-0.03	0.03	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.50	0.10	-0.22	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.20	-0.03	0.00	-0.01	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.06	1.15	-1.37	0.13	1.77	2.41	0.91	0.69
Monetary financial institutions ¹⁾	-1.91	3.83	-6.23	2.34	-0.68	-0.21	-0.25	0.22
Non-MMF investment funds	1.66	3.27	-5.63	-0.22	0.98	0.29	-0.10	-0.63
Other financial institutions ²⁾	1.51	0.29	-1.03	0.32	1.00	0.58	0.00	0.61
Insurance corporations and pension funds	1.59	-1.23	-1.51	1.49	0.06	1.46	2.33	1.11
General government	0.08	-0.12	0.08	0.44	0.21	0.37	0.57	0.22
Households ³⁾	-0.19	-0.66	-0.27	0.42	4.47	8.54	6.85	5.03
Rest of the world ⁴⁾	3.61	4.63	3.62	-5.52	-6.03	-12.35	-1.18	-5.94
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.08	0.04	0.12	-0.08	0.23	0.29	0.14	0.11
Monetary financial institutions ¹⁾	2.50	1.41	-2.34	1.57	0.48	6.17	-3.23	-2.48
Non-MMF investment funds	0.97	-0.98	0.98	-0.07	0.61	1.73	1.42	-0.47
Other financial institutions ²⁾	0.41	0.74	-1.27	0.06	0.22	0.03	0.17	0.09
Insurance corporations and pension funds	1.40	1.87	1.60	0.98	2.99	-1.44	1.96	-0.15
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.06	-0.01	0.07	0.10	0.18	0.25	0.67	0.14
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.02	0.04	0.04	0.04
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.01	0.00	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.08	2.60	3.35	2.51	1.95	1.46	2.94	2.95
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.02	0.03	0.02	0.02	0.02	0.02
Non-MMF investment funds	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.50	0.60	0.38	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.20	0.18	0.18	0.17	0.17	0.17	0.17
Liabilities of general government, assets of:								
Non-financial corporations	0.25	1.39	0.02	0.15	1.92	4.32	5.19	5.77
Monetary financial institutions ¹⁾	13.97	17.91	11.59	9.44	8.75	8.78	8.56	8.80
Non-MMF investment funds	9.60	12.85	8.77	7.10	8.04	8.36	8.20	7.55
Other financial institutions ²⁾	4.68	5.12	2.85	0.28	1.31	0.86	0.29	0.43
Insurance corporations and pension funds	7.39	6.24	4.71	4.97	5.03	6.50	8.85	9.98
General government	0.14	0.03	0.11	0.48	0.68	1.05	1.60	1.83
Households ³⁾	1.70	1.10	0.83	1.20	5.64	14.17	20.72	26.21
Rest of the world ⁴⁾	76.32	80.95	84.95	85.12	78.61	66.34	65.13	58.70
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.21	0.26	0.37	0.42	0.65	0.94	1.09	1.21
Monetary financial institutions ¹⁾	16.15	16.95	15.16	15.16	15.26	21.27	18.00	15.59
Non-MMF investment funds	1.58	0.58	1.58	2.23	2.84	4.59	5.98	5.68
Other financial institutions ²⁾	0.59	1.34	0.07	0.13	0.35	0.38	0.55	0.64
Insurance corporations and pension funds	3.57	5.50	7.32	6.36	9.36	7.84	9.90	9.57
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.17	0.16	0.24	0.38	0.56	0.81	1.48	1.62
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-1.80	-0.06	0.16	0.03	0.10	0.11	0.08	0.03
Monetary financial institutions ¹⁾	3.33	4.99	2.57	0.13	-0.31	-0.18	0.36	-1.81
Non-MMF investment funds	-0.33	0.80	0.96	0.08	0.10	0.09	0.36	0.05
Other financial institutions ²⁾	0.16	0.52	0.56	0.22	0.15	0.04	0.07	0.07
Insurance corporations and pension funds	-1.16	-1.55	-0.48	-0.36	0.17	0.07	-0.17	-0.06
General government	0.06	-0.66	-0.07	0.12	-0.04	0.11	-0.10	-0.05
Households ³⁾	-1.49	-1.62	1.58	0.53	1.80	2.34	0.03	0.46
Rest of the world ⁴⁾	-2.27	5.36	13.83	0.38	-1.99	1.80	5.82	0.22
Liabilities of MFIs, assets of:								
Non-financial corporations	2.06	-0.71	0.14	0.46	1.00	0.94	0.53	0.44
Monetary financial institutions ¹⁾	4.37	-4.69	2.45	1.30	-0.04	-1.07	-0.90	-1.76
Non-MMF investment funds	1.20	1.12	-0.63	-0.08	0.27	0.85	0.19	0.59
Other financial institutions ²⁾	-4.45	-2.49	5.81	0.93	0.42	-0.06	0.18	-0.19
Insurance corporations and pension funds	-0.36	-0.68	-1.82	-0.35	-0.24	0.01	-0.19	-0.63
General government	0.00	0.00	0.00	0.00	-0.31	0.22	0.24	-0.05
Households ³⁾	-11.55	-20.33	-6.53	-0.76	2.14	3.06	5.09	1.87
Rest of the world ⁴⁾	10.52	5.29	-0.73	-1.33	2.09	2.50	5.92	3.55
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.40	0.69	0.13	0.03	0.65	0.13	0.05	0.23
Monetary financial institutions ¹⁾	12.89	3.48	3.36	-4.74	14.87	-3.63	-6.03	6.23
Non-MMF investment funds	0.35	0.26	1.00	-0.02	0.15	-0.04	0.07	0.02
Other financial institutions ²⁾	1.68	1.13	-0.98	1.02	2.28	1.16	-1.38	-1.23
Insurance corporations and pension funds	0.04	0.01	0.01	0.00	-0.03	0.00	0.00	0.00
General government	1.48	-2.64	-0.61	0.18	0.16	-0.30	-0.10	-0.27
Households ³⁾	-3.67	-0.59	-0.21	-0.53	-3.86	-0.59	3.45	-0.33
Rest of the world ⁴⁾	12.44	3.59	6.06	1.11	8.38	3.16	0.47	-0.36
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	-0.68	-0.04	0.02	0.02	0.03	0.02	0.01
Monetary financial institutions ¹⁾	-0.18	0.10	-0.41	0.02	-0.05	-0.01	-0.02	-2.51
Non-MMF investment funds	-0.09	0.14	0.11	-0.03	-0.01	0.00	-0.02	0.02
Other financial institutions ²⁾	-0.03	0.04	0.05	0.01	0.02	0.02	0.03	0.01
Insurance corporations and pension funds	0.00	0.02	0.00	0.00	0.00	0.00	0.01	0.00
General government	0.14	-0.20	0.01	0.02	-0.08	-0.03	0.00	-0.03
Households ³⁾	-0.47	2.18	-0.04	0.42	0.59	-0.36	-0.31	-0.23
Rest of the world ⁴⁾	-0.57	-1.69	0.63	0.24	-0.95	0.35	0.80	3.22
Liabilities of general government, assets of:								
Non-financial corporations	-13.68	5.97	-8.03	0.45	1.37	4.27	1.70	2.36
Monetary financial institutions ¹⁾	-3.87	183.74	135.03	-11.44	-7.05	8.45	-14.46	-20.72
Non-MMF investment funds	-5.26	-9.44	0.92	-1.41	1.41	1.03	3.48	1.83
Other financial institutions ²⁾	6.77	-17.36	19.78	-3.83	6.65	-5.86	1.56	-6.00
Insurance corporations and pension funds	2.13	0.83	-16.73	-3.17	-6.75	-2.05	-3.89	-7.73
General government	-0.37	0.79	18.00	1.75	16.56	1.92	0.92	-0.66
Households ³⁾	-23.33	-1.77	-6.03	8.91	21.05	26.56	28.69	13.99
Rest of the world ⁴⁾	80.58	-30.43	-29.25	-15.42	-6.52	7.92	35.17	7.68
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.37	1.28	-0.25	0.79	1.17	1.14	1.39	0.72
Monetary financial institutions ¹⁾	18.13	8.93	30.34	-1.36	4.72	7.57	14.63	2.08
Non-MMF investment funds	0.78	2.86	8.11	0.76	2.08	2.03	2.81	1.56
Other financial institutions ²⁾	-1.45	1.35	-1.61	0.40	0.44	1.08	0.65	0.43
Insurance corporations and pension funds	18.94	24.39	19.35	3.56	5.36	9.40	3.26	5.75
General government	0.74	-0.30	0.73	-0.02	0.47	1.09	-0.59	-0.16
Households ³⁾	-1.37	0.76	-8.75	1.37	3.97	3.50	4.74	4.07
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.02	0.42	0.57	0.63	0.73	0.86	0.94	0.98
Monetary financial institutions ¹⁾	26.21	31.28	33.03	31.16	30.95	31.45	31.63	29.84
Non-MMF investment funds	6.40	7.26	8.12	7.06	7.30	7.33	7.67	7.68
Other financial institutions ²⁾	1.12	1.30	1.49	1.96	2.12	2.17	2.24	2.31
Insurance corporations and pension funds	17.86	16.36	15.62	12.93	13.03	13.18	13.02	12.96
General government	2.39	1.69	1.68	1.78	1.78	1.88	1.79	1.76
Households ³⁾	2.76	0.78	2.24	1.05	2.75	5.33	5.70	6.67
Rest of the world ⁴⁾	86.27	90.46	105.92	90.77	91.85	95.78	102.47	104.84
Liabilities of MFIs, assets of:								
Non-financial corporations	3.42	2.76	4.82	8.25	9.26	10.26	10.88	11.19
Monetary financial institutions ¹⁾	91.43	79.54	80.77	73.55	72.96	72.30	71.94	71.20
Non-MMF investment funds	8.13	8.56	7.83	6.71	6.91	7.66	7.80	8.21
Other financial institutions ²⁾	4.16	3.39	11.02	12.77	13.03	13.58	14.10	14.35
Insurance corporations and pension funds	17.64	16.81	14.87	11.95	11.69	11.75	11.56	10.94
General government	1.62	1.62	1.62	1.62	1.38	2.01	2.25	2.20
Households ³⁾	54.75	32.40	23.49	21.95	25.44	28.88	35.26	40.00
Rest of the world ⁴⁾	131.24	133.46	133.23	111.16	112.39	112.52	119.12	122.49
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.00	1.36	1.50	1.49	2.14	2.27	2.31	2.54
Monetary financial institutions ¹⁾	138.14	141.02	141.45	130.24	145.11	141.47	135.26	141.18
Non-MMF investment funds	3.80	4.42	5.76	5.11	5.32	5.27	5.04	5.09
Other financial institutions ²⁾	10.37	7.99	5.19	3.75	6.04	7.23	5.85	4.62
Insurance corporations and pension funds	0.44	0.10	0.11	0.08	0.05	0.06	0.06	0.06
General government	9.63	6.82	6.44	6.76	7.06	6.73	6.66	6.43
Households ³⁾	11.08	8.35	7.15	5.42	1.06	0.56	4.05	4.07
Rest of the world ⁴⁾	59.57	63.16	71.80	74.40	80.78	83.91	84.79	83.28
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.22	0.18	0.20	0.24	0.27	0.29	0.30
Monetary financial institutions ¹⁾	1.60	1.59	1.19	1.19	1.19	1.18	1.17	1.15
Non-MMF investment funds	1.19	1.23	1.31	1.05	1.03	1.02	1.01	1.04
Other financial institutions ²⁾	0.18	0.17	0.17	0.16	0.18	0.19	0.22	0.23
Insurance corporations and pension funds	0.05	0.06	0.06	0.05	0.06	0.06	0.06	0.06
General government	1.09	0.87	0.91	0.92	0.86	0.82	0.83	0.81
Households ³⁾	1.25	3.02	2.64	3.19	3.48	3.42	3.34	3.40
Rest of the world ⁴⁾	10.86	9.57	10.36	8.42	8.37	8.26	8.40	8.80
Liabilities of general government, assets of:								
Non-financial corporations	36.40	46.34	35.59	29.00	29.77	34.54	36.41	37.12
Monetary financial institutions ¹⁾	821.04	1,042.52	1,142.95	1,038.91	1,022.53	1,055.50	1,040.95	994.41
Non-MMF investment funds	41.80	32.52	30.86	24.99	26.23	27.87	31.32	32.48
Other financial institutions ²⁾	49.12	46.15	48.90	41.17	50.59	35.97	44.97	37.31
Insurance corporations and pension funds	346.21	350.91	327.50	258.39	246.07	252.45	247.75	231.19
General government	12.92	14.35	34.68	51.35	67.72	69.86	70.81	69.69
Households ³⁾	124.87	131.38	120.51	122.05	142.92	171.50	200.52	209.46
Rest of the world ⁴⁾	725.73	719.54	667.81	526.43	513.41	533.29	568.04	558.13
Liabilities of the rest of the world, assets of:								
Non-financial corporations	12.08	13.29	12.57	12.78	13.66	14.89	16.30	17.02
Monetary financial institutions ¹⁾	186.68	195.25	223.98	223.08	221.16	229.93	242.66	241.69
Non-MMF investment funds	60.17	60.76	67.30	60.89	62.00	64.22	66.32	67.48
Other financial institutions ²⁾	8.56	9.78	8.14	7.38	7.90	9.03	9.70	10.14
Insurance corporations and pension funds	255.90	286.34	293.59	255.60	258.17	271.46	275.20	274.50
General government	10.63	10.57	11.55	11.31	11.54	12.69	12.05	11.85
Households ³⁾	84.95	83.47	74.46	68.76	71.47	75.21	79.86	83.83
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	4.09	-6.74	2.31	-0.29	-0.29	-0.08	-0.08	-0.08
Monetary financial institutions ¹⁾	-13.42	-42.34	-3.52	2.42	-9.54	-0.23	0.58	-10.42
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.17	-1.33	2.45	-3.17	4.13	-3.39	0.72	-1.43
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.46	-0.05	-0.08	-0.01	0.00	0.14	0.12	0.16
Rest of the world ⁴⁾	-1.61	-2.67	6.94	4.74	7.02	-0.78	5.19	-0.68
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	20.77	-41.12	-16.73	-6.44	2.06	1.33	3.56	-10.52
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-50.03	6.62	26.11	-12.04	4.62	12.11	-8.02	9.50
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.04	0.33	0.15	-0.86	-0.44	0.10	0.24	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	-0.07	0.00	0.04	-0.03	0.00	0.21	0.07
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	0.24	-0.18	-1.40	-1.36	7.70	1.46	-2.41
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.56	1.42	-0.14	-0.32	-0.02	-0.25	-0.31	-0.50
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.81	0.46	-0.23	1.49	1.63
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.35	-4.29	2.15	0.77	0.71	-1.17	-1.55	-1.21
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.26	-1.69	0.40	-0.06	0.30	-0.38	0.01	-0.11
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.35	-0.06	-1.45	0.69	0.71	0.03	0.08	0.47
Monetary financial institutions ¹⁾	-1.26	16.27	7.74	1.16	-6.61	7.72	4.36	-0.27
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.12	0.19	0.24	0.03	0.03	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.02	0.00	-0.01	-0.01	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	37.01	30.27	32.58	31.71	31.42	31.34	31.26	31.19
Monetary financial institutions ¹⁾	197.43	151.95	146.02	156.76	145.44	144.96	145.53	136.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	20.88	19.55	21.76	19.95	24.08	20.69	21.41	19.98
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	9.61	9.56	9.47	9.35	9.35	9.49	9.61	9.77
Rest of the world ⁴⁾	27.22	23.16	34.50	51.50	63.78	58.20	64.24	64.19
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	145.91	104.67	87.68	83.40	85.42	86.36	89.93	79.47
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	39.45	50.85	75.68	93.32	97.23	109.22	103.34	112.89
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.49	0.82	0.97	0.54	0.10	0.20	0.44	0.45
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.96	1.11	1.04	1.01	0.99	1.20	1.61	1.45
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	7.41	7.65	7.47	28.13	26.77	34.48	35.94	33.53
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	3.65	5.07	4.93	4.68	4.66	4.40	4.09	3.59
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	1.72	2.18	1.94	3.43	5.06
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	43.25	38.47	42.75	44.42	44.81	43.59	42.40	41.43
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	4.65	2.96	3.35	3.22	3.52	2.82	2.83	2.72
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	12.20	11.07	11.81	12.06	12.96	11.92	12.82	13.28
Monetary financial institutions ¹⁾	37.97	52.96	61.10	59.41	52.43	60.03	64.31	64.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.70	6.98	6.88	4.53	3.79	3.63	5.75	5.77
Insurance corporations and pension funds	0.00	0.02	0.02	0.02	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	9.63	10.09	-1.16	-1.26	-1.26	-0.35	-0.35	-0.35
Monetary financial institutions ¹⁾	-22.59	85.74	4.17	5.24	-14.29	-3.53	-7.66	-6.18
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	12.20	3.88	5.55	-1.51	7.39	-2.95	-3.60	-2.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.57	4.22	0.55	0.19	3.73	-0.06	1.06	0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	14.88	2.10	-2.72	-3.58	8.26	-0.04	0.47	-1.24
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.83	0.33	-5.43	0.50	7.28	-4.99	-0.51	1.60
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.96	-0.44	-0.72	-0.08	0.00	-0.12	-0.05	-0.07
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	7.38	-1.48	4.57	-0.27	-1.58	1.48	2.49	-0.27
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.23	-0.01	0.12	-0.26	0.01	-0.23	-0.31	-0.24
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.41	0.66	0.35	0.05	0.09	-0.04	1.11	0.16
Liabilities of general government, assets of:								
Non-financial corporations	0.43	-0.64	-0.14	0.12	0.39	0.00	0.83	1.53
Monetary financial institutions ¹⁾	-6.05	-3.31	1.13	-0.37	-1.54	-0.99	-1.81	-0.24
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.71	0.17	0.05	0.03	0.12	-0.15	3.16	-0.20
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-1.30	-0.87	-6.25	-0.02	-0.70	-0.10	-0.49	-0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-2.07	19.75	27.58	-3.89	10.52	-0.36	-0.24	0.97
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	6.52	14.56	19.82	3.93	1.70	-1.64	-1.36	-1.90
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	11.54	0.48	5.81	0.80	2.14	0.40	1.39	1.84
Insurance corporations and pension funds	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00
General government	-0.53	-0.74	-0.52	-0.02	-0.01	0.04	0.06	-0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.12	4.42	-0.09	1.09	0.95	0.06	0.22	0.70
Monetary financial institutions ¹⁾	5.71	-0.54	6.09	1.90	0.21	-0.90	-0.11	1.66
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.64	-0.64	3.01	-1.46	1.19	-1.24	1.03	0.12
Insurance corporations and pension funds	-1.50	0.34	0.19	0.00	0.09	0.00	-0.01	-0.01
General government	-0.40	-0.07	-0.87	0.04	-0.69	-0.25	0.03	-0.06
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	20.63	30.72	29.56	25.77	24.50	24.16	23.81	23.46
Monetary financial institutions ¹⁾	433.78	516.03	517.15	519.73	501.97	498.09	489.95	483.41
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	184.38	191.41	197.19	197.55	204.02	200.99	197.45	194.20
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	53.46	56.65	58.50	57.58	61.31	61.24	62.30	62.39
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	96.36	102.88	100.04	89.88	97.56	98.14	99.09	97.88
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	89.65	89.90	85.26	66.32	73.49	68.50	67.89	69.49
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	6.23	6.26	6.17	6.49	6.55	6.47	6.46	6.34
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	33.23	27.69	32.90	33.06	30.71	32.56	35.35	35.36
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.58	3.57	3.69	3.35	3.36	3.13	2.82	2.59
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.02	0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	6.36	6.77	7.17	7.09	7.13	7.09	8.20	8.35
Liabilities of general government, assets of:								
Non-financial corporations	2.82	2.18	2.04	1.91	2.30	2.30	3.13	4.66
Monetary financial institutions ¹⁾	104.19	101.30	103.03	103.63	102.09	101.10	99.29	99.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	10.21	10.38	10.43	10.23	10.35	10.20	13.36	13.15
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	39.61	38.74	32.48	29.66	28.95	28.85	28.36	28.31
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	49.62	69.37	97.36	104.32	114.85	114.48	114.24	115.21
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	587.17	602.21	620.13	635.03	635.83	635.41	633.53	631.19
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	96.39	96.40	102.24	105.54	107.39	106.24	107.76	109.33
Insurance corporations and pension funds	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01
General government	5.40	4.66	4.14	4.00	3.99	4.03	4.09	4.07
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	11.89	16.15	13.75	19.59	18.81	18.88	19.58	20.20
Monetary financial institutions ¹⁾	71.27	68.63	76.00	77.88	75.99	74.70	74.61	76.72
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	10.97	13.81	13.87	11.01	11.58	10.71	12.09	12.50
Insurance corporations and pension funds	0.90	1.24	1.44	1.43	1.52	1.51	1.51	1.50
General government	48.54	48.44	47.89	47.66	46.98	46.72	46.75	46.69
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	5.93	-14.50	-5.71	0.89	4.04	-7.05	-21.67	-10.70
Monetary financial institutions ¹⁾	0.87	1.73	0.30	-0.03	-0.51	-0.11	0.20	-0.08
Non-MMF investment funds	-0.20	0.40	-0.11	0.01	0.00	0.11	0.03	0.03
Other financial institutions ²⁾	0.61	2.85	-2.35	-2.60	0.38	1.82	11.12	-0.49
Insurance corporations and pension funds	0.91	0.07	0.78	0.41	-2.91	1.16	-0.04	1.73
General government	0.03	-0.79	0.56	-0.40	0.55	5.77	0.32	0.00
Households ³⁾	-1.21	4.21	2.55	1.08	-0.40	0.29	0.03	2.06
Rest of the world ⁴⁾	-5.76	7.23	8.04	2.90	-1.07	-1.47	7.79	7.74
Liabilities of MFIs, assets of:								
Non-financial corporations	-9.84	12.14	3.14	6.06	5.42	4.27	6.74	6.15
Monetary financial institutions ¹⁾	-1.24	4.36	1.05	0.07	0.03	0.04	-0.16	0.13
Non-MMF investment funds	-0.10	0.17	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.58	1.15	-0.17	-0.63	-0.06	-0.45	-0.12	-0.04
Insurance corporations and pension funds	0.19	0.41	0.17	0.52	1.79	0.08	-0.28	0.17
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-1.26	3.17	-1.69	-0.01	-1.12	-1.26	-0.66	0.35
Rest of the world ⁴⁾	10.37	-19.80	-2.34	-8.92	-6.24	-2.68	-7.23	-10.35
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.13	-0.33	-0.16	-0.47	-0.36	0.01	0.03	0.00
Monetary financial institutions ¹⁾	-0.17	1.01	0.01	0.01	-0.58	0.00	-0.02	-0.01
Non-MMF investment funds	-0.06	0.08	0.11	-0.01	0.00	-0.11	-0.03	-0.03
Other financial institutions ²⁾	0.35	-0.50	0.24	-0.79	0.05	0.07	1.24	0.00
Insurance corporations and pension funds	0.10	0.02	-0.01	0.01	0.01	-0.02	-0.01	0.00
General government	0.00	0.05	0.14	0.00	0.00	0.00	0.01	0.00
Households ³⁾	-0.68	0.31	0.14	-0.04	0.03	0.20	0.04	0.20
Rest of the world ⁴⁾	3.37	-0.58	-0.26	1.30	0.86	-0.15	-0.90	-0.16
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.43	0.64	-0.19	-0.98	-0.32
Monetary financial institutions ¹⁾	0.05	-0.01	-0.02	-0.03	-0.01	0.00	0.04	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.08	-4.09	0.36	-0.66	0.18	0.03	-0.02	-0.03
Insurance corporations and pension funds	-0.11	0.16	0.10	-0.86	1.87	-0.97	-0.29	-1.64
General government	0.00	0.00	0.00	0.00	-0.14	-5.41	0.00	0.00
Households ³⁾	-1.20	0.62	-0.52	0.09	-0.09	-0.14	-0.09	0.29
Rest of the world ⁴⁾	1.18	3.33	0.09	1.03	-2.42	6.16	1.35	1.68
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.35	0.48	2.66	-0.41	-0.08	1.51	-0.18	-0.22
Monetary financial institutions ¹⁾	1.34	0.68	2.01	0.34	-0.63	0.45	0.90	0.56
Non-MMF investment funds	-3.36	1.69	3.21	-0.34	1.02	-1.41	-1.13	-0.21
Other financial institutions ²⁾	0.47	0.81	-0.11	-0.30	-1.31	-0.65	-0.72	-0.31
Insurance corporations and pension funds	1.72	0.08	1.00	-0.47	1.58	-0.75	0.79	-1.44
General government	-0.70	-0.65	-1.07	-0.01	-0.05	-0.03	-0.02	0.00
Households ³⁾	1.30	5.81	3.04	0.22	-0.22	-0.47	1.17	0.45
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	78.39	90.97	119.04	84.93	103.69	112.48	102.71	92.12
Monetary financial institutions ¹⁾	22.70	24.34	25.28	23.85	23.90	24.25	24.46	24.23
Non-MMF investment funds	7.05	6.88	8.41	6.15	6.53	6.91	6.73	6.19
Other financial institutions ²⁾	24.86	25.54	30.49	22.58	17.91	22.15	32.93	30.67
Insurance corporations and pension funds	3.38	3.39	4.94	3.21	3.77	3.98	3.70	3.86
General government	28.19	27.85	27.35	18.28	21.41	23.67	25.30	25.15
Households ³⁾	36.86	37.42	45.48	31.16	34.96	38.47	38.75	40.54
Rest of the world ⁴⁾	183.80	154.78	170.07	123.80	131.88	147.37	148.76	146.34
Liabilities of MFIs, assets of:								
Non-financial corporations	3.52	2.80	3.48	3.11	3.82	4.38	4.44	4.41
Monetary financial institutions ¹⁾	1.83	1.74	1.88	0.75	0.83	0.88	0.76	0.90
Non-MMF investment funds	2.08	1.84	2.40	1.86	2.17	2.33	2.40	2.34
Other financial institutions ²⁾	16.01	12.57	17.19	14.14	16.63	18.02	18.84	19.49
Insurance corporations and pension funds	1.18	1.08	1.66	1.12	1.41	1.52	1.52	1.69
General government	1.09	0.71	0.61	0.03	1.56	1.62	1.86	1.95
Households ³⁾	16.13	14.94	19.85	17.37	19.27	20.26	21.02	22.26
Rest of the world ⁴⁾	71.38	62.05	76.28	55.08	66.93	78.17	85.62	85.72
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.28	1.38	1.59	1.67	1.43	1.23	1.30	1.19
Monetary financial institutions ¹⁾	0.44	1.47	1.71	1.12	0.57	0.59	0.52	0.52
Non-MMF investment funds	0.41	0.46	0.58	0.48	0.49	0.40	0.41	0.36
Other financial institutions ²⁾	1.34	0.36	0.79	0.75	0.90	0.99	2.22	1.90
Insurance corporations and pension funds	0.15	0.15	0.14	0.13	0.14	0.12	0.11	0.11
General government	0.01	0.06	0.19	0.15	0.15	0.15	0.15	0.14
Households ³⁾	1.62	1.76	2.39	2.15	2.53	2.66	2.74	2.80
Rest of the world ⁴⁾	13.39	13.95	23.15	13.09	13.92	13.76	14.44	13.11
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	6.09	5.75	8.05	5.98	7.60	7.99	7.14	6.83
Monetary financial institutions ¹⁾	3.84	2.97	3.87	2.95	3.49	3.87	3.87	4.05
Non-MMF investment funds	0.69	0.55	0.74	0.57	0.64	0.65	0.63	0.62
Other financial institutions ²⁾	8.34	2.68	3.88	2.12	2.68	2.96	2.96	3.04
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	2.12	1.73	1.83	1.23	1.61	1.72	1.80	1.90
Households ³⁾	7.25	6.23	7.56	5.86	6.79	7.30	7.27	7.83
Rest of the world ⁴⁾	8.25	8.74	10.76	8.93	9.49	10.09	11.04	11.56
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	22.14	19.57	19.40	18.70	21.82	25.35	25.88	22.64
Monetary financial institutions ¹⁾	14.92	15.20	20.06	16.30	16.89	20.03	20.96	20.86
Non-MMF investment funds	31.52	33.86	45.71	40.43	42.93	45.00	45.27	44.29
Other financial institutions ²⁾	9.84	11.23	14.40	10.09	9.43	9.36	8.82	8.50
Insurance corporations and pension funds	35.65	36.58	47.99	38.88	41.10	43.27	47.55	44.71
General government	9.50	8.79	8.34	7.75	7.73	7.81	7.90	7.87
Households ³⁾	43.53	53.46	71.15	62.96	62.18	65.78	69.42	68.76
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-0.07	0.01	0.00	-0.01	0.03	0.01	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-1.39	-0.13	1.53	-0.04	0.21	0.02	-0.01	-0.02
Insurance corporations and pension funds	-0.10	0.04	0.00	-0.02	0.09	0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.70	0.06	-0.01	-0.04	0.18	0.03	0.01	-0.02
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.03	1.22	1.49	0.11	0.56	0.13	0.45	0.09
Monetary financial institutions ¹⁾	1.36	2.73	4.06	0.05	0.20	-0.16	1.14	0.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.86	0.87	-1.97	0.32	0.85	-1.97	0.88	-1.22
Insurance corporations and pension funds	3.27	0.27	6.11	3.31	-0.20	4.86	0.51	1.32
General government	1.14	0.30	2.69	0.21	0.92	0.56	0.51	0.31
Households ³⁾	-5.60	0.14	0.73	-5.40	1.88	-3.02	3.16	-0.07
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.36	1.53	5.75	-0.37	0.05	-0.15	-0.38	-0.30
Monetary financial institutions ¹⁾	-0.61	0.30	0.78	-0.08	0.11	-0.08	-0.05	-0.08
Non-MMF investment funds	-2.55	1.82	2.01	-0.83	-0.06	-0.92	-0.58	-1.64
Other financial institutions ²⁾	0.64	0.83	-0.97	-1.26	0.09	-0.66	-0.90	-0.88
Insurance corporations and pension funds	19.03	17.95	13.80	0.31	-4.05	1.73	-3.67	1.76
General government	1.05	2.68	2.75	-0.09	-0.45	0.61	0.04	0.40
Households ³⁾	19.17	28.79	50.72	-0.71	1.40	-3.24	-2.63	-8.14
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.08	0.07	0.05	0.06	0.10	0.11	0.15	0.20
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.24	0.38	0.44	0.46	0.89	0.82	0.80	0.62
Insurance corporations and pension funds	0.13	0.09	0.13	0.26	0.27	0.21	0.18	0.18
General government	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.03
Households ³⁾	0.68	0.63	0.47	0.51	0.57	0.65	0.78	0.97
Rest of the world ⁴⁾	0.45	0.72	0.78	0.83	1.31	1.47	1.37	1.23
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	7.95	8.50	10.36	10.55	11.03	11.25	11.56	11.55
Monetary financial institutions ¹⁾	18.04	21.78	24.95	24.05	24.62	24.77	26.49	26.41
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	20.25	20.43	22.01	21.82	23.78	22.34	23.08	21.81
Insurance corporations and pension funds	27.92	37.42	45.86	43.50	45.51	45.95	45.68	45.50
General government	8.41	8.71	11.40	11.73	12.65	13.21	13.71	14.01
Households ³⁾	230.61	218.83	226.26	195.21	197.64	203.28	209.51	207.42
Rest of the world ⁴⁾	24.61	28.05	34.92	39.61	40.09	40.54	41.17	41.33
Liabilities of the rest of the world, assets of:								
Non-financial corporations	18.78	20.79	27.68	23.83	24.07	24.41	24.33	23.70
Monetary financial institutions ¹⁾	4.92	4.79	6.81	6.00	6.05	6.10	6.29	6.24
Non-MMF investment funds	51.74	53.62	55.73	44.09	44.38	43.52	43.13	40.53
Other financial institutions ²⁾	46.54	48.12	49.54	42.31	42.59	42.74	42.35	40.91
Insurance corporations and pension funds	232.59	254.40	282.61	249.77	248.14	256.66	257.97	257.83
General government	24.70	27.86	32.48	30.21	30.11	31.30	31.53	31.34
Households ³⁾	423.60	457.56	537.90	466.80	472.18	477.21	485.58	466.81
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

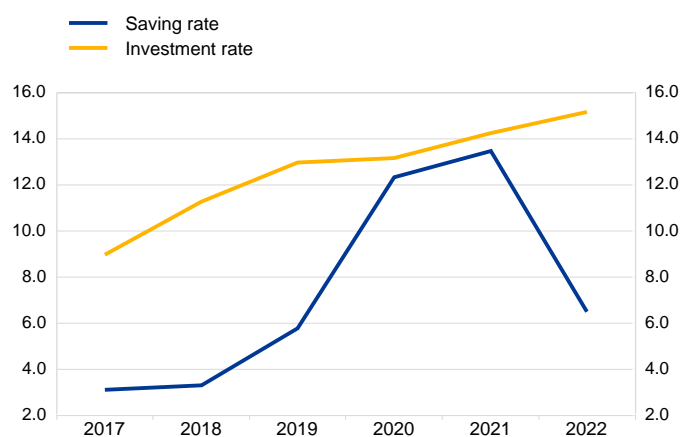
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	5.8	12.3	13.5	6.5					
Investment rate	13.0	13.2	14.3	15.2					
Debt outstanding to gross disposable income	128.7	127.2	120.0	112.2					
Debt outstanding to GDP	86.2	88.6	79.9	71.7	73.6	71.7	71.1	69.3	68.1
Non-financial corporations									
Profit share	40.0	41.3	41.7	41.9					
Investment rate	19.4	21.5	22.4	22.8					
Leverage ratio	54.3	52.3	51.5	49.9	50.7	50.0	50.1	49.6	49.1
Debt outstanding to GDP (consolidated)	179.4	178.6	162.2	141.6	147.4	141.6	143.5	140.2	137.8

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

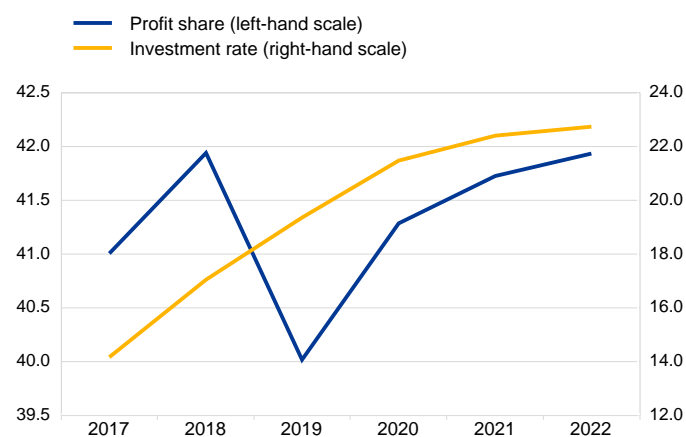


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

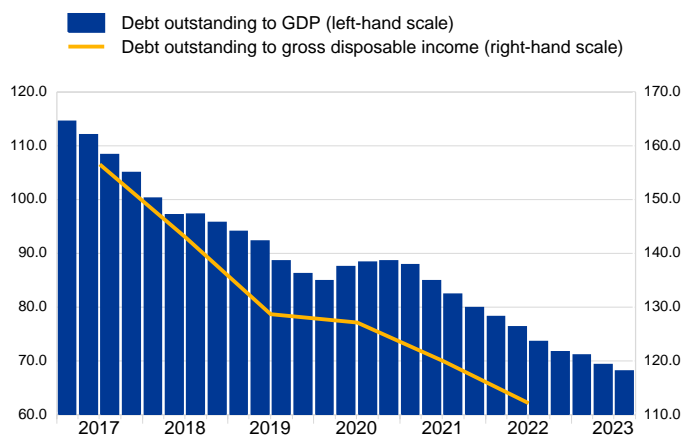
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

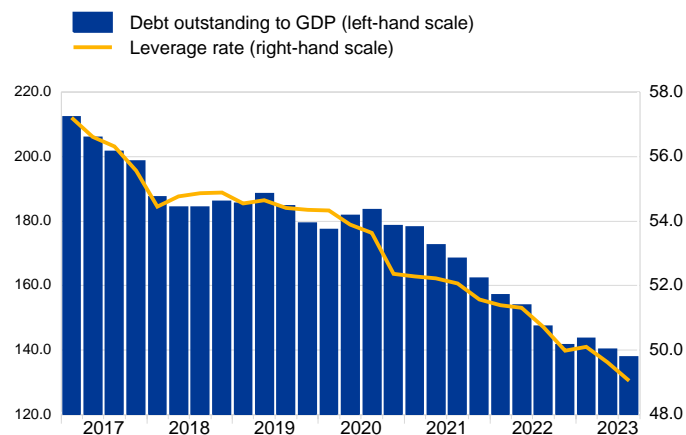


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

CYPRUS

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	-4.0	0.3	-3.9	0.1	-2.1	-1.9	0.0	-0.4	0.0	0.6
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-1.8	0.1	-0.8	-0.4	0.0	-0.4	0.0	-0.7	-0.3	0.2
Short-term debt securities (F3.S)	0.4	0.0	0.3	0.1	0.0	0.1	0.1		0.0	
Long-term debt securities (F3.L)	-0.9	0.0	-1.0	0.2	0.0	-1.1	0.0		0.1	-0.1
Short-term loans (F4.S)	0.1			0.0		0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.8	0.0		0.2	0.0	0.6		-0.1	0.0	-0.5
Listed shares (F511)	-0.2	0.0			-1.9	1.7	0.0		0.0	0.1
Unlisted shares and other equity (F51M)	-0.5	0.1	-0.6	0.0	-0.3	-0.4	0.0	0.0	0.1	1.5
Investment funds shares (F52)	-1.4	0.1	-1.9	0.0	0.1	-2.0	0.1		0.3	-0.6
Life insurance (F62)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.0
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.3	0.0	-0.6	0.1	0.0	-0.5	-0.1	0.3	0.0	0.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-5.8	0.3	-5.9	-0.2	0.1	-5.8	0.0	-0.1	-0.2	-5.7
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-0.4	-0.1	-0.1	0.0	0.0	-0.1	0.0	0.0	-0.3	0.1
Short-term debt securities (F3.S)	0.1	0.0				0.0			0.0	
Long-term debt securities (F3.L)	-0.1	0.0	-0.1	-0.2	0.0	0.0	0.0		0.0	0.1
Short-term loans (F4.S)	0.4			0.0			0.0	0.0	0.0	-1.3
Long-term loans (F4.L)	4.8	-0.3		-0.1	0.0	5.3		-0.1	0.0	-5.4
Listed shares (F511)	0.3	0.0			0.0	0.1	0.0		0.1	0.9
Unlisted shares and other equity (F51M)	-10.8	0.4	-11.3	0.0	0.1	-11.3	0.0	0.0	0.0	0.0
Investment funds shares (F52)	0.0	0.0			0.0	0.0	0.0		0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	675.9	66.5	523.2	97.8	6.0	410.5	8.8	29.3	57.0	496.7
Monetary gold and SDRs (F1)	1.3		1.3	1.3				0.0		0.5
Currency and deposits (F2)	129.9	12.4	67.3	48.3	0.3	17.6	1.1	18.1	32.0	12.5
Short-term debt securities (F3.S)	1.7	0.1	1.4	0.5	0.1	0.4	0.3		0.2	
Long-term debt securities (F3.L)	24.6	0.3	23.3	18.7	0.5	2.9	1.3		1.0	26.7
Short-term loans (F4.S)	19.5			3.1		15.0	0.0	0.0	0.0	20.2
Long-term loans (F4.L)	103.3	1.7		24.3	0.1	70.3		5.7	0.5	86.7
Listed shares (F511)	56.9	1.1			1.0	52.7	0.4		1.6	9.2
Unlisted shares and other equity (F51M)	282.3	27.7	242.2	-0.3	2.3	240.1	0.1	2.8	9.6	321.5
Investment funds shares (F52)	10.0	1.6	6.9	0.1	1.2	2.0	3.6		1.4	2.5
Life insurance (F62)	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.9	0.1
Pension schemes (F6M)	4.7	0.0	0.4	0.0	0.0	0.0	0.4	0.0	4.4	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	0.4	0.4	0.0	0.0	0.1	0.3	0.0	0.2	0.0
Financial derivatives (F7)	0.6	0.1	0.5	0.1	0.1	0.4	0.0	0.0	0.0	1.0
Other accounts receivable (F8)	38.3	20.0	11.5	1.7	0.1	9.1	0.6	2.6	4.1	15.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-0.1	-0.5	-0.1	0.3	0.1	-0.8	0.3	0.8	-0.2	0.1
Total financial liabilities (F)	-3.8	0.8	-3.7	-0.2	-2.2	-1.1	-0.3	-1.2	0.2	0.4
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-0.8		-0.9	-0.9				0.1		-0.7
Short-term debt securities (F3.S)				0.0			0.0	0.0	0.0	0.4
Long-term debt securities (F3.L)	-1.8		-0.5	0.3	0.0	-0.8	0.0	-1.3	0.0	0.7
Short-term loans (F4.S)	0.0	0.0			0.0	0.0		0.0	0.0	0.1
Long-term loans (F4.L)	-0.6	0.2		0.0		-0.8		0.0	0.1	0.9
Listed shares (F511)	0.2	0.0			0.0	0.2	0.0	0.0		-0.2
Unlisted shares and other equity (F51M)	1.3	0.7		0.3	0.0	0.3	0.0	0.0	0.0	-0.3
Investment funds shares (F52)	-2.2		-2.2	0.0	-2.2					0.2
Life insurance (F62)	-0.3		-0.3				-0.3			0.0
Pension schemes (F6M)	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.0	0.1	0.1	0.1	0.0	0.0	0.1	0.2	-0.6
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	0.5	0.2	0.1	-0.1	0.1	0.1	0.0	0.2	0.0	-0.5
Total financial liabilities (F)	-6.3	0.1	-6.0	-0.1	0.0	-5.9	0.0	-0.2	-0.2	-5.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-0.1		-0.1	-0.1				0.0		-0.3
Short-term debt securities (F3.S)				0.0			0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-0.1		0.1	0.0	0.0	0.1	0.0	-0.2	0.0	0.1
Short-term loans (F4.S)	-1.3	0.0			0.0	-1.3		0.0	0.0	0.5
Long-term loans (F4.L)	-5.8			0.0		-5.3		0.0	-0.2	5.2
Listed shares (F511)	1.0	-0.2			0.0	1.0	0.0	0.0		0.1
Unlisted shares and other equity (F51M)	0.2	0.6	-0.4	-0.1	0.0	-0.3	0.0	0.0	0.0	-11.0
Investment funds shares (F52)	0.0		0.0	0.0	0.0					0.0
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-28.3	-50.5	-1.1	0.6	-0.7	-0.9	-0.1	-8.6	32.0	28.3
Total financial liabilities (F)	704.2	117.0	524.3	97.2	6.7	411.5	9.0	37.9	25.0	468.4
Monetary gold and SDRs (F1)	0.5		0.5	0.5				0.0		1.3
Currency and deposits (F2)	102.5		89.4	89.4				13.1		39.9
Short-term debt securities (F3.S)				0.0			0.0	0.0	0.0	1.6
Long-term debt securities (F3.L)	35.7		23.6	1.0	0.0	22.6	0.0	12.1	0.0	15.6
Short-term loans (F4.S)	23.6	3.2			0.1	19.6		0.0	0.7	16.2
Long-term loans (F4.L)	125.0	37.2		0.0		59.2		9.4	19.1	65.0
Listed shares (F511)	12.3	1.7			0.0	9.6	0.1	0.0		53.8
Unlisted shares and other equity (F51M)	349.9	57.0	292.9	3.9	0.1	287.2	1.6	0.0	0.0	253.9
Investment funds shares (F52)	6.2	6.2	6.2	0.0	6.2					6.2
Life insurance (F62)	2.0		2.0				2.0			0.0
Pension schemes (F6M)	4.7	0.4	4.3	0.1	0.0	0.0	4.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.0	0.7	0.0	0.0	0.0	0.7	0.1		0.3
Financial derivatives (F7)	1.1	0.0	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.6
Other accounts payable (F8)	40.0	17.5	14.1	1.3	0.2	12.3	0.4	3.2	5.1	14.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Institutional sectors

3.1 Total economy (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.8	-3.0	-0.2	0.3	-1.6	0.0	-0.1
Transactions in assets (F)	-21.1	34.2	-0.5	2.5	-2.7	0.9	-4.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.4	0.1	0.0	0.0	0.0	0.0
Currency and deposits (F2)	8.0	19.6	2.6	-0.2	-1.9	2.6	-1.8
Currency (F21)	0.6	-1.7	-0.2	-0.2	-0.1	-0.1	-0.2
Deposits (F2M)	7.3	21.3	2.8	0.0	-1.7	2.7	-1.5
Debt securities (F3)	1.2	7.3	2.4	-0.3	-0.4	1.1	-0.6
Short-term debt securities (F3.S)	0.9	-0.6	-0.3	0.1	0.1	0.2	0.4
Long-term debt securities (F3.L)	0.3	7.9	2.7	-0.4	-0.6	0.9	-0.9
Loans (F4)	0.3	7.2	-1.1	-2.2	-0.5	-0.3	1.0
Short-term loans (F4.S)	-4.2	8.1	-0.8	-0.7	-2.2	0.3	0.1
Long-term loans (F4.L)	4.5	-0.9	-0.3	-1.5	1.6	-0.6	0.8
Equity and investment fund shares (F5)	-29.7	-4.3	-4.1	6.6	-0.9	-2.1	-2.1
Listed shares (F511)	-11.7	-11.3	0.1	-0.9	0.0	-0.2	-0.2
Unlisted shares and other equity (F51M)	-18.7	4.1	-4.1	7.1	-1.4	-2.5	-0.5
Investment fund shares (F52)	0.7	2.9	-0.1	0.4	0.5	0.6	-1.4
Insurance, pension and standardised guarantees (F6)	0.1	0.5	0.0	-0.4	0.0	0.1	-0.3
Life insurance (F62)	0.1	0.3	0.0	-0.1	0.1	0.0	-0.3
Pension schemes (F6M)	0.1	0.1	0.0	-0.3	0.0	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.1	0.0	0.0	0.0	0.0	-0.1
Financial derivatives (F7)	-0.4	0.0	-0.1	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	-0.5	3.6	-0.3	-0.9	1.0	-0.5	-0.3
Transactions in liabilities (F)	-19.3	37.2	-0.3	2.2	-1.1	1.0	-3.8
Monetary gold and SDRs (F1)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	5.2	17.7	1.7	-0.3	-1.3	1.3	-0.8
Currency (F21)	0.3	0.2	-0.1	0.0	-0.1	0.0	0.0
Deposits (F2M)	4.9	17.5	1.8	-0.3	-1.2	1.3	-0.8
Debt securities (F3)	5.0	8.1	0.3	-0.2	-0.3	0.2	-1.8
Short-term debt securities (F3.S)	1.1						
Long-term debt securities (F3.L)	3.9	9.4	0.3	-0.2	-0.2	0.2	-1.8
Loans (F4)	-12.3	-3.8	-3.3	5.3	1.2	-0.6	-0.6
Short-term loans (F4.S)	-6.6	0.4	-3.4	23.6	0.0	0.2	0.0
Long-term loans (F4.L)	-5.7	-4.2	0.1	-18.3	1.2	-0.8	-0.6
Equity and investment fund shares (F5)	-16.1	14.9	1.0	2.1	-1.0	-0.8	-0.7
Listed shares (F511)	-4.8	-2.2	0.1	2.8	0.1	-1.3	0.2
Unlisted shares and other equity (F51M)	-11.3	14.2	1.3	-0.7	-1.8	0.0	1.3
Investment fund shares (F52)	0.0	2.8	-0.3	0.1	0.6	0.4	-2.2
Insurance, pension and standardised guarantees (F6)	0.1	0.6	0.0	-0.4	0.1	0.2	-0.3
Life insurance (F62)	0.0	0.2	0.0	-0.1	0.1	0.1	-0.3
Pension schemes (F6M)	0.1	0.1	0.0	-0.3	0.0	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.3	0.0	0.0	0.0	0.1	-0.1
Financial derivatives (F7)	0.0	0.1	0.0	-0.2	0.2	-0.1	0.0
Other accounts payable (F8)	-1.1	-0.7	0.1	-4.1	0.0	0.9	0.4

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.8	7.0	-0.4	-0.5	0.0	-0.4	0.5
Other changes in financial assets (F)	-16.6	-6.0	0.4	-3.5	0.2	0.7	-5.8
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.4	2.2	0.4	-0.2	-0.8	0.0	-0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	2.2	0.4	-0.2	-0.8	0.0	-0.4
Debt securities (F3)	-1.1	-0.4	-0.4	-0.6	0.2	-0.3	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-1.0	-0.4	-0.4	-0.6	0.2	-0.3	-0.1
Loans (F4)	-4.7	19.4	0.4	-0.3	0.7	-0.3	5.2
Short-term loans (F4.S)	-3.7	-4.3	0.8	-1.2	3.6	-0.2	0.4
Long-term loans (F4.L)	-1.0	23.6	-0.5	0.9	-2.9	-0.1	4.8
Equity and investment fund shares (F5)	-10.6	-28.6	-0.1	-2.3	0.2	1.1	-10.5
Listed shares (F511)	-8.6	-2.9	-0.6	0.2	0.5	0.5	0.3
Unlisted shares and other equity (F51M)	-2.0	-26.2	0.6	-2.4	-0.3	0.5	-10.8
Investment fund shares (F52)	0.0	0.5	-0.1	-0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.3	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.3	0.1	-0.1	-0.1	0.2	-0.1
Other changes in liabilities (F)	-15.7	-13.0	0.7	-3.0	0.2	1.1	-6.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.6	0.5	0.2	-1.0	-0.1	-0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.6	0.5	0.2	-1.0	-0.1	-0.1	-0.1
Debt securities (F3)	-0.1						
Short-term debt securities (F3.S)	0.0						
Long-term debt securities (F3.L)	0.2	6.0	0.1	-0.5	-0.2	0.2	-0.1
Loans (F4)	-5.1	-9.1	-0.2	0.3	1.0	-0.5	-7.1
Short-term loans (F4.S)	-0.2	-15.5	2.8	-24.7	-0.2	-0.1	-1.3
Long-term loans (F4.L)	-4.7	6.3	-3.0	25.0	1.2	-0.4	-5.8
Equity and investment fund shares (F5)	-10.1	-10.3	0.3	-2.5	-0.2	1.5	1.2
Listed shares (F511)	-1.6	-23.6	-0.5	0.6	0.4	0.5	1.0
Unlisted shares and other equity (F51M)	-8.1	13.3	0.8	-2.8	-0.6	0.9	0.2
Investment fund shares (F52)	-0.1	0.0	0.0	-0.2	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	-0.2	0.0	0.0	0.0	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.2	0.0	0.0	0.0	-0.1	0.0
Financial derivatives (F7)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	0.6	0.3	0.5	-0.2	0.1	-0.1

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-29.9	-25.9	-26.5	-26.7	-28.2	-28.6	-28.3
Financial assets (F)	674.0	702.2	687.6	686.6	684.1	685.7	675.9
Monetary gold and special drawing rights (SDRs) (F1)	0.7	1.2	1.3	1.3	1.3	1.3	1.3
Currency and deposits (F2)	108.3	130.1	132.4	132.1	129.4	132.1	129.9
Currency (F21)	2.9	1.3	1.1	0.9	0.8	0.7	0.5
Deposits (F2M)	105.4	128.8	131.3	131.2	128.6	131.3	129.4
Debt securities (F3)	20.2	27.1	27.4	26.4	26.1	26.9	26.3
Short-term debt securities (F3.S)	1.9	1.3	0.8	0.9	1.0	1.2	1.7
Long-term debt securities (F3.L)	18.4	25.8	26.6	25.5	25.1	25.7	24.6
Loans (F4)	99.8	126.4	119.5	117.0	117.2	116.6	122.8
Short-term loans (F4.S)	20.4	24.3	19.3	17.4	18.9	18.9	19.5
Long-term loans (F4.L)	79.4	102.2	100.2	99.5	98.3	97.7	103.3
Equity and investment fund shares (F5)	399.7	366.8	359.1	363.4	362.8	361.7	349.1
Listed shares (F511)	72.3	58.0	56.6	55.9	56.5	56.8	56.9
Unlisted shares and other equity (F51M)	320.7	298.7	292.6	297.3	295.6	293.6	282.3
Investment fund shares (F52)	6.7	10.1	9.9	10.2	10.7	11.3	10.0
Insurance, pension and standardised guarantees (F6)	7.5	8.0	8.1	7.7	7.8	7.9	7.6
Life insurance (F62)	1.9	2.1	2.1	2.0	2.1	2.1	1.9
Pension schemes (F6M)	4.9	4.9	5.0	4.7	4.6	4.6	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.9	1.1	1.0	1.0	1.1	1.0
Financial derivatives (F7)	1.0	1.2	0.7	0.6	0.6	0.6	0.6
Other accounts receivable (F8)	36.7	41.5	39.1	38.1	38.9	38.6	38.3
Liabilities (F)	703.9	728.1	714.1	713.3	712.3	714.4	704.2
Monetary gold and SDRs (F1)	0.2	0.5	0.6	0.5	0.5	0.5	0.5
Currency and deposits (F2)	86.4	104.6	104.9	103.6	102.1	103.4	102.5
Currency (F21)	3.0	3.2	3.3	3.3	3.2	3.2	3.2
Deposits (F2M)	83.4	101.4	101.6	100.3	98.9	100.1	99.2
Debt securities (F3)	27.4	40.8	38.5	37.8	37.4	37.7	35.7
Short-term debt securities (F3.S)	2.2						
Long-term debt securities (F3.L)	25.2	40.5	38.3	37.7	37.3	37.6	35.7
Loans (F4)	167.8	154.8	149.6	155.2	157.4	156.3	148.6
Short-term loans (F4.S)	45.4	30.3	26.1	25.0	24.8	24.9	23.6
Long-term loans (F4.L)	122.4	124.5	123.5	130.1	132.6	131.4	125.0
Equity and investment fund shares (F5)	373.7	378.2	368.9	368.6	367.3	367.9	368.4
Listed shares (F511)	36.0	10.2	7.9	11.3	11.8	11.1	12.3
Unlisted shares and other equity (F51M)	332.8	360.3	353.4	349.9	347.5	348.4	349.9
Investment fund shares (F52)	4.8	7.7	7.5	7.4	7.9	8.4	6.2
Insurance, pension and standardised guarantees (F6)	7.6	8.0	8.0	7.6	7.6	7.8	7.5
Life insurance (F62)	2.1	2.3	2.2	2.2	2.2	2.3	2.0
Pension schemes (F6M)	4.8	4.9	5.0	4.6	4.6	4.6	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.8	0.8	0.8	0.8	0.9	0.8
Financial derivatives (F7)	1.3	1.6	1.1	1.0	1.2	1.1	1.1
Other accounts payable (F8)	39.6	39.5	42.6	39.0	38.8	39.8	40.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.1	-1.3	-0.8	-0.5	-2.7	-1.8	-0.5
Transactions in assets (F)	1.1	3.3	-0.2	-1.7	-0.4	-0.5	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	1.2	0.6	0.4	-0.3	0.4	0.1
Currency (F21)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	1.2	0.6	0.4	-0.3	0.4	0.1
Debt securities (F3)	0.0	0.1	0.1	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)				0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.1	0.0	0.0	0.1	0.0
Loans (F4)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)		0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.4	-0.1	0.0	0.1	-0.1	0.0	0.0
Equity and investment fund shares (F5)	0.9	1.5	-1.0	-1.6	-0.2	-1.2	0.3
Listed shares (F511)	0.0	0.1	0.1	0.1	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	1.4	1.2	-1.1	-1.9	-0.3	-1.5	0.1
Investment fund shares (F52)	-0.5	0.1	0.0	0.1	0.1	0.3	0.1
Insurance, pension and standardised guarantees (F6)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.5	0.1	-0.6	0.1	0.2	0.0
Trade credits and advances (F81)	0.2	0.4	0.1	-0.6	0.2	0.1	0.1
Transactions in liabilities (F)	2.2	4.6	0.6	-1.2	2.3	1.4	0.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0					
Long-term debt securities (F3.L)	0.0	0.0					
Loans (F4)	-1.0	1.5	-0.1	-1.1	1.0	-0.1	0.1
Short-term loans (F4.S)	-1.0	0.4	-0.1	-0.3	0.1	0.1	0.0
Long-term loans (F4.L)	0.0	1.0	-0.1	-0.9	0.9	-0.1	0.2
Equity and investment fund shares (F5)	2.6	2.7	0.7	0.3	1.0	1.1	0.7
Listed shares (F511)	-0.1	0.1	0.1	0.0	-0.1	0.1	0.0
Unlisted shares and other equity (F51M)	2.7	2.6	0.6	0.3	1.0	1.0	0.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.7	0.5	-0.1	-0.3	0.3	0.3	0.0
Trade credits and advances (F81)	0.5	0.6	0.0	-0.3	0.2	0.3	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.2	0.3	0.1	-0.7	-0.3	0.4	0.2
Other changes in financial assets (F)	-0.3	0.6	0.0	-0.3	0.1	0.3	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.1	0.0	-0.2	0.0	0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	0.0	-0.2	0.0	0.1	-0.1
Debt securities (F3)							0.0
Short-term debt securities (F3.S)							0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.0	-0.1	0.0	0.0	0.0	0.0	-0.3
Equity and investment fund shares (F5)	-0.1	0.3	0.0	-0.1	0.1	0.2	0.5
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.1	0.0	-0.1	0.1	0.1	0.4
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.2	0.0	0.0	0.0	0.0	-0.1
Trade credits and advances (F81)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-1.4	0.3	-0.1	0.5	0.5	-0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0					
Short-term debt securities (F3.S)	0.0	0.0					
Long-term debt securities (F3.L)	0.0	0.0					
Loans (F4)	-1.2	-0.5	-0.3	0.3	0.2	-0.2	
Short-term loans (F4.S)	-0.3	-0.2	0.0	0.0	-0.1	0.0	0.0
Long-term loans (F4.L)	-0.8	-0.3	-0.3	0.4	0.4	-0.2	
Equity and investment fund shares (F5)	-0.2	0.5	0.2	0.2	0.2	0.1	0.4
Listed shares (F511)	0.0	0.2	0.0	0.1	0.2	0.0	-0.2
Unlisted shares and other equity (F51M)	-0.2	0.4	0.2	0.0	0.1	0.1	0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.3	0.0	0.0	0.0	0.0	0.0
Trade credits and advances (F81)	0.0	0.2	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-44.0	-45.0	-44.4	-45.7	-48.7	-50.2	-50.5
Financial assets (F)	61.9	65.8	68.4	66.4	66.1	65.9	66.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	10.4	11.7	12.0	12.2	11.9	12.4	12.4
Currency (F21)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	10.2	11.6	11.9	12.2	11.8	12.4	12.4
Debt securities (F3)	0.1	0.3	0.3	0.3	0.3	0.4	0.3
Short-term debt securities (F3.S)				0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	0.1	0.2	0.3	0.3	0.3	0.3	0.3
Loans (F4)	3.0	3.0	2.8	2.8	2.8	2.8	2.8
Short-term loans (F4.S)		0.9	0.7		0.8	0.8	
Long-term loans (F4.L)	2.3	2.1	2.0	2.1	2.0	2.0	1.7
Equity and investment fund shares (F5)	29.2	30.9	32.5	30.8	30.8	29.7	30.4
Listed shares (F511)	0.7	1.0	0.8	1.0	1.1	1.1	1.1
Unlisted shares and other equity (F51M)	28.0	29.3	30.7	28.8	28.6	27.2	27.7
Investment fund shares (F52)	0.5	0.5	0.9	1.0	1.1	1.4	1.6
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.4	0.4	0.4	0.5	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.4	0.4	0.4	0.5	0.4
Financial derivatives (F7)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	18.8	19.5	20.3	19.7	19.9	20.1	20.0
Trade credits and advances (F81)	17.4	17.8	18.3	17.7	18.0	18.1	18.2
Liabilities (F)	105.9	110.8	112.8	112.0	114.8	116.1	117.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0					
Long-term debt securities (F3.L)	0.1	0.1					
Loans (F4)	39.6	40.6	40.3	39.5	40.8	40.5	40.4
Short-term loans (F4.S)	3.3	3.5	3.4	3.2	3.2	3.2	3.2
Long-term loans (F4.L)	36.4	37.1	36.8	36.3	37.6	37.3	37.2
Equity and investment fund shares (F5)	49.7	52.9	54.7	55.2	56.4	57.6	58.7
Listed shares (F511)	1.5	1.8	1.4	1.6	1.7	1.8	1.7
Unlisted shares and other equity (F51M)	48.2	51.1	53.3	53.6	54.7	55.8	57.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.5	0.4	0.5	0.4	0.4	0.4	0.4
Life insurance (F62)							
Pension schemes (F6M)	0.5	0.4	0.5	0.4	0.4	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	15.9	16.8	17.1	16.9	17.1	17.5	17.5
Trade credits and advances (F81)	15.2	16.0	16.3	16.0	16.2	16.6	16.5

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.8	3.8	0.1	0.1	0.8	1.5	-0.1
Transactions in assets (F)	-25.5	30.7	-0.9	4.7	-2.7	-0.2	-3.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.4	0.1	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.2	19.2	1.8	-0.5	-1.3	0.7	-0.8
Currency (F21)	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0
Deposits (F2M)	2.2						
Debt securities (F3)				-0.4			-0.6
Short-term debt securities (F3.S)				0.0			0.3
Long-term debt securities (F3.L)	0.4	7.8	2.6	-0.5	-0.6	0.8	-1.0
Loans (F4)							
Short-term loans (F4.S)	-4.2	8.0	-0.8	-0.6	-2.2		
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	-28.4	-6.1	-3.3	8.4	-1.0	-1.0	-2.7
Listed shares (F511)							
Unlisted shares and other equity (F51M)	-17.8	2.8	-3.0	9.1	-1.2	-1.1	-0.6
Investment fund shares (F52)	1.1	2.7	-0.2	0.4	0.3	0.2	-1.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.5	0.0	-0.1	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	-1.1	2.6	-0.6	-0.6	0.6	-0.7	-0.6
Transactions in liabilities (F)	-26.3	26.9	-1.0	4.5	-3.5	-1.7	-3.7
Monetary gold and SDRs (F1)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.9	17.6	1.7	-0.5	-1.3	1.1	-0.9
Currency (F21)	0.3	0.2	-0.1	0.0	-0.1	0.0	0.0
Deposits (F2M)	4.6	17.4	1.8	-0.5	-1.3	1.0	-0.9
Debt securities (F3)	0.6						
Short-term debt securities (F3.S)	0.0						
Long-term debt securities (F3.L)	0.6		0.4	0.4	0.0	-0.8	-0.5
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	-18.7	12.2	0.3	1.8	-2.0	-2.0	-1.4
Listed shares (F511)							
Unlisted shares and other equity (F51M)	-13.9	11.7	0.6	-1.0	-2.8	-1.0	0.6
Investment fund shares (F52)	0.0	2.8	-0.3	0.1	0.6	0.4	-2.2
Insurance, pension and standardised guarantees (F6)	0.2	0.7	0.0	-0.3	0.1	0.2	-0.3
Life insurance (F62)	0.0	0.2	0.0	-0.1	0.1	0.1	-0.3
Pension schemes (F6M)	0.1	0.2	0.0	-0.2	0.0	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.3	0.0	0.0	0.0	0.1	-0.1
Financial derivatives (F7)	0.0	0.1	0.0	-0.2	0.2	-0.1	0.0
Other accounts payable (F8)	-2.2	-1.9	-0.1	-3.7	-0.4	0.5	0.1

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-4.1	-0.3	-1.1	0.4	1.0	-1.3	0.1
Other changes in financial assets (F)	-17.9	-7.8	0.2	-3.4	0.6	0.3	-5.9
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	1.4	0.1	-0.1	-0.2	-0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2						
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)	0.0	-0.3	-0.5		0.2	-0.3	-0.1
Loans (F4)							
Short-term loans (F4.S)	-3.7	-4.3	0.8	-1.2	3.6		
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	-12.9	-29.8	0.0	-2.4	0.0	0.8	-11.1
Listed shares (F511)							
Unlisted shares and other equity (F51M)	-4.3	-26.8	0.6	-2.3	-0.4	0.4	-11.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.3	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	1.0	0.1	-0.1	-0.1	0.2	0.0
Other changes in liabilities (F)	-13.8	-7.5	1.2	-3.8	-0.4	1.6	-6.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.6	0.5	0.2	-1.0	-0.1	-0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.6	0.5	0.2	-1.0	-0.1	-0.1	-0.1
Debt securities (F3)	0.0						
Short-term debt securities (F3.S)	0.0						
Long-term debt securities (F3.L)	0.1		0.4	-0.4	-0.2	0.5	0.1
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	-9.9	-10.9	0.1	-2.6	-0.5	1.4	0.7
Listed shares (F511)							
Unlisted shares and other equity (F51M)	-7.9	12.9	0.6	-2.9	-0.7	0.9	-0.4
Investment fund shares (F52)	-0.1	0.0	0.0	-0.2	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	-0.2	0.0	0.0	0.0	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.2	0.0	0.0	0.0	-0.1	0.0
Financial derivatives (F7)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	0.3	0.3	0.6	-0.2	0.1	-0.1

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.5	1.0	-3.6	-3.0	-1.2	-1.0	-1.1
Financial assets (F)	529.0	551.9	533.6	534.9	532.8	533.0	523.2
Monetary gold and special drawing rights (SDRs) (F1)	0.7	1.2	1.3	1.3	1.3	1.3	1.3
Currency and deposits (F2)	47.8	68.5	69.7	69.2	67.6	68.2	67.3
Currency (F21)	0.4	0.4	0.4	0.2	0.2	0.2	0.2
Deposits (F2M)	47.4						
Debt securities (F3)				25.1			24.7
Short-term debt securities (F3.S)				0.8			1.4
Long-term debt securities (F3.L)	17.2	24.6	25.4	24.3	23.9	24.4	23.3
Loans (F4)							
Short-term loans (F4.S)	19.7	23.4	18.6	16.7	18.1		
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	357.5	321.6	312.2	318.2	317.3	317.1	303.3
Listed shares (F511)							
Unlisted shares and other equity (F51M)	281.2	257.2	249.6	256.4	254.8	254.1	242.2
Investment fund shares (F52)	5.6	8.7	8.0	8.2	8.6	8.8	6.9
Insurance, pension and standardised guarantees (F6)	0.7	0.6	0.8	0.7	0.7	0.7	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	0.4	0.5	0.4	0.4	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.4	0.4	0.4	0.4	0.4
Financial derivatives (F7)	0.9	1.2	0.6	0.5	0.5	0.5	0.5
Other accounts receivable (F8)	13.1	16.7	12.9	12.1	12.6	12.1	11.5
Liabilities (F)	531.4	550.9	537.2	537.9	534.0	534.0	524.3
Monetary gold and SDRs (F1)	0.2	0.5	0.6	0.5	0.5	0.5	0.5
Currency and deposits (F2)	74.0	92.1	92.3	90.9	89.4	90.4	89.4
Currency (F21)	3.0	3.2	3.3	3.3	3.2	3.2	3.2
Deposits (F2M)	71.0	88.9	89.1	87.6	86.2	87.1	86.2
Debt securities (F3)	8.8						
Short-term debt securities (F3.S)	0.8						
Long-term debt securities (F3.L)	7.9		24.5	24.5	24.3	23.9	23.6
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	324.0	325.3	314.1	313.4	310.9	310.3	309.7
Listed shares (F511)							
Unlisted shares and other equity (F51M)	284.6	309.2	300.1	296.2	292.8	292.6	292.9
Investment fund shares (F52)	4.8	7.7	7.5	7.4	7.9	8.4	6.2
Insurance, pension and standardised guarantees (F6)	7.0	7.5	7.4	7.1	7.1	7.3	7.0
Life insurance (F62)	2.1	2.3	2.2	2.2	2.2	2.3	2.0
Pension schemes (F6M)	4.3	4.5	4.5	4.2	4.2	4.2	4.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.7	0.7	0.7	0.7	0.8	0.7
Financial derivatives (F7)	1.3	1.6	1.1	1.0	1.2	1.1	1.1
Other accounts payable (F8)	17.0	15.4	17.4	14.2	13.6	14.2	14.1

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.4	5.9	0.3	0.9	0.5	-0.1	0.3
Transactions in assets (F)	3.4	24.2	1.9	-0.3	-0.6	1.2	0.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.4	0.1	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.2	18.3	1.9	0.3	-1.4	0.8	-0.4
Currency (F21)	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0
Deposits (F2M)	2.2	18.3	1.9	0.4	-1.4	0.8	-0.4
Debt securities (F3)	1.0	5.9	0.3	-0.2	0.7	0.9	0.3
Short-term debt securities (F3.S)	0.0		-0.1	0.0			0.1
Long-term debt securities (F3.L)	0.0	7.0	0.4	-0.1	0.7	0.7	0.2
Loans (F4)	0.3	-0.7	-0.1	-0.4	-0.1	-0.5	0.2
Short-term loans (F4.S)	1.1	0.2	-0.1	-0.1	0.2	0.0	0.0
Long-term loans (F4.L)	-0.8	-0.9	-0.1	-0.3	-0.3	-0.5	0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.2	0.4	-0.1	-0.1	0.1	0.0	0.1
Transactions in liabilities (F)	4.9	18.3	1.6	-1.2	-1.2	1.3	-0.2
Monetary gold and SDRs (F1)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.9	17.6	1.7	-0.5	-1.3	1.1	-0.9
Currency (F21)	0.3	0.2	-0.1	0.0	-0.1	0.0	0.0
Deposits (F2M)	4.6	17.4	1.8	-0.5	-1.3	1.0	-0.9
Debt securities (F3)	0.0	0.3	0.1	0.0	0.2	0.0	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.3	0.1	0.0	0.2	0.0	0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0					
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	-0.1	-0.5	-0.1	0.3	0.3
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	-0.2	-0.5	-0.1	0.2	0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	-0.2	0.1	0.0	0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CYPRUS

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.6	-2.4	-0.7	-1.8	-0.8	-0.4	-0.1
Other changes in financial assets (F)	-2.5	-1.8	-0.2	-2.4	-0.5	-0.3	-0.2
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.1	0.1	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.1	-0.1	0.0	0.0	0.0
Debt securities (F3)	0.0						
Short-term debt securities (F3.S)	0.0						
Long-term debt securities (F3.L)	0.0	-0.3	-0.3	-0.2	0.1	-0.4	-0.2
Loans (F4)	-2.7	-1.8	-0.1	-2.0	-0.6	0.1	-0.1
Short-term loans (F4.S)	-2.6	-0.3	0.0	-0.8	-0.2	-0.1	0.0
Long-term loans (F4.L)	-0.1	-1.5	-0.1	-1.2	-0.4	0.1	-0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Other changes in liabilities (F)	-0.9	0.6	0.4	-0.6	0.3	0.1	-0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.6	0.5	0.2	-1.0	-0.1	-0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.6	0.5	0.2	-1.0	-0.1	-0.1	-0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0						
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.0		0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.4	0.0	0.2	0.4	0.4	0.2	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	-0.3	-0.1	0.2	0.1	0.4	0.1	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CYPRUS

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	3.5	2.1	1.2	0.9	0.4	0.6
Financial assets (F)	79.3	101.7	100.8	98.1	97.0	97.9	97.8
Monetary gold and special drawing rights (SDRs) (F1)	0.7	1.2	1.3	1.3	1.3	1.3	1.3
Currency and deposits (F2)	29.0	47.4	49.1	49.3	47.9	48.7	48.3
Currency (F21)	0.4	0.4	0.4	0.2	0.2	0.2	0.2
Deposits (F2M)	28.6	47.0	48.8	49.1	47.7	48.5	48.1
Debt securities (F3)	13.9	19.5	18.1	17.8	18.5	19.1	19.2
Short-term debt securities (F3.S)	1.6		0.2	0.2			0.5
Long-term debt securities (F3.L)	12.3	19.0	17.9	17.6	18.4	18.7	18.7
Loans (F4)	34.9	32.4	30.8	28.4	27.7	27.3	27.4
Short-term loans (F4.S)	4.2	4.1	4.0	3.1	3.2	3.1	3.1
Long-term loans (F4.L)	30.7	28.3	26.8	25.2	24.6	24.2	24.3
Equity and investment fund shares (F5)	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2
Listed shares (F511)							
Unlisted shares and other equity (F51M)	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	1.0	1.5	1.6	1.5	1.6	1.6	1.7
Liabilities (F)	79.4	98.3	98.7	96.9	96.0	97.4	97.2
Monetary gold and SDRs (F1)	0.2	0.5	0.6	0.5	0.5	0.5	0.5
Currency and deposits (F2)	74.0	92.1	92.3	90.9	89.4	90.4	89.4
Currency (F21)	3.0	3.2	3.3	3.3	3.2	3.2	3.2
Deposits (F2M)	71.0	88.9	89.1	87.6	86.2	87.1	86.2
Debt securities (F3)	0.1	0.3	0.4	0.4	0.6	0.6	1.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.3	0.4	0.4	0.6	0.6	1.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0					
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.9	3.9	4.0	3.8	4.2	4.6	4.9
Listed shares (F511)							
Unlisted shares and other equity (F51M)	3.6	3.5	3.6	3.2	3.5	3.8	3.9
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.0	1.1	1.2	1.0	1.1	1.2	1.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CYPRUS

Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.4	-0.2	0.3	-0.2	-0.1	-0.3	0.1
Transactions in assets (F)	0.4	2.9	-0.2	-0.4	0.4	0.1	-2.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.5	0.0	-0.2	0.1	0.0	0.0
Short-term debt securities (F3.S)			0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.5	0.0	-0.3	0.1	0.0	0.0
Loans (F4)	0.0	0.1	0.0	-0.1	0.0	0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	-0.1	0.0		
Long-term loans (F4.L)		0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	2.3	-0.1	-0.2	0.3	0.1	-2.1
Listed shares (F511)	0.3	0.8	0.1	0.0	0.0	0.0	-1.9
Unlisted shares and other equity (F51M)	-0.1	0.7	-0.2	-0.2	0.2	0.0	-0.3
Investment fund shares (F52)	0.1	0.9	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.0	3.1	-0.5	-0.2	0.5	0.4	-2.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0		0.0	0.0	0.0	0.0	
Long-term debt securities (F3.L)	0.0		0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.2	-0.1	-0.4	0.0	0.0	-0.1
Short-term loans (F4.S)			-0.1	0.0	0.0		0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.0	2.8	-0.3	0.1	0.6	0.4	-2.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	2.8	-0.3	0.1	0.6	0.4	-2.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.1	-0.1	0.0	0.1

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.3	0.0	-0.3	0.1	0.2	0.2	0.1
Other changes in financial assets (F)	-0.8	0.1	-0.3	-0.1	0.2	0.2	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Debt securities (F3)				-0.1		0.0	
Short-term debt securities (F3.S)				0.0		0.0	
Long-term debt securities (F3.L)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Loans (F4)		0.0	0.0	0.0	0.0		
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0		
Long-term loans (F4.L)		0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.8	0.0	-0.3	0.1	0.2	0.2	0.1
Listed shares (F511)	-0.1	0.3	-0.3	0.2	0.2	0.2	0.0
Unlisted shares and other equity (F51M)	-0.6	0.0	0.1	-0.1	0.0	0.0	0.1
Investment fund shares (F52)	0.0	-0.2	-0.1	-0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.5	0.1	0.0	-0.1	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0		0.0	0.0	0.0	0.0	
Short-term debt securities (F3.S)	0.0		0.0	0.0	0.0	0.0	
Long-term debt securities (F3.L)	0.0		0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)			0.0	0.0	0.0		0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	-0.4	0.0	0.0	-0.1	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Investment fund shares (F52)	-0.1	0.0	0.0	-0.2	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.3	-0.5	-0.6	-0.8	-0.7	-0.8	-0.7
Financial assets (F)	5.2	8.2	7.6	7.1	7.8	8.0	6.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.4	0.4	0.4	0.3	0.3	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.4	0.4	0.4	0.3	0.3	0.3
Debt securities (F3)	0.3	0.9	0.8	0.5	0.6	0.6	0.6
Short-term debt securities (F3.S)			0.0	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.3	0.9	0.8	0.4	0.5	0.5	0.5
Loans (F4)	0.1	0.2	0.3	0.2	0.2	0.3	0.3
Short-term loans (F4.S)	0.1	0.1	0.2	0.1	0.1		
Long-term loans (F4.L)		0.0	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	4.2	6.6	6.0	5.9	6.4	6.6	4.6
Listed shares (F511)	1.7	2.7	2.4	2.5	2.8	3.0	1.0
Unlisted shares and other equity (F51M)	1.9	2.6	2.4	2.2	2.5	2.5	2.3
Investment fund shares (F52)	0.6	1.2	1.2	1.2	1.2	1.1	1.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.1	0.0	0.0	0.1	0.1	0.1
Other accounts receivable (F8)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liabilities (F)	5.6	8.8	8.2	7.9	8.4	8.8	6.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0		0.0	0.0	0.0	0.0	
Long-term debt securities (F3.L)	0.0		0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.6	0.9	0.6	0.2	0.2	0.2	0.1
Short-term loans (F4.S)			0.1	0.1	0.1		0.1
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	4.8	7.7	7.5	7.5	8.1	8.5	6.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.1	0.1	0.1	0.1
Investment fund shares (F52)	4.8	7.7	7.5	7.4	7.9	8.4	6.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.2	0.2	0.2	0.2	0.1	0.2

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.1	-2.2	-0.5	-0.7	0.6	2.0	-0.8
Transactions in assets (F)	-29.3	2.5	-2.6	5.5	-2.4	-1.6	-1.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.7	0.0	-0.7	0.1	0.0	-0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.7	0.0	-0.7	0.1	0.0	-0.4
Debt securities (F3)	0.4	0.6	2.1	-0.1	-1.3	-0.1	-1.0
Short-term debt securities (F3.S)	0.0	0.5	-0.1	0.0	0.0	-0.2	0.1
Long-term debt securities (F3.L)	0.4	0.1	2.2	-0.1	-1.3	0.1	-1.1
Loans (F4)	0.6	8.2	-0.9	-1.6	-0.5	0.2	0.8
Short-term loans (F4.S)	-5.3	7.8	-0.8	-0.5	-2.5	0.2	0.1
Long-term loans (F4.L)	5.8	0.4	-0.1	-1.1	2.0	-0.1	0.6
Equity and investment fund shares (F5)	-29.1	-8.7	-3.2	8.4	-1.3	-1.1	-0.7
Listed shares (F511)	-12.0	-12.3	-0.2	-1.0	-0.1	-0.1	1.7
Unlisted shares and other equity (F51M)	-17.6	2.1	-2.8	9.3	-1.5	-1.1	-0.4
Investment fund shares (F52)	0.6	1.6	-0.2	0.2	0.3	0.2	-2.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.5	0.1	-0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.8	1.6	-0.5	-0.6	0.5	-0.7	-0.5
Transactions in liabilities (F)	-31.4	4.7	-2.1	6.2	-3.0	-3.6	-1.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.9	3.4	0.3	0.4	-0.2	-0.8	-0.8
Short-term debt securities (F3.S)	-0.1	0.0					
Long-term debt securities (F3.L)	1.0	3.4	0.3	0.4	-0.2	-0.8	-0.8
Loans (F4)	-11.4	-5.9	-3.1	7.3	0.0	-0.6	-0.8
Short-term loans (F4.S)	-5.6	-0.3	-3.2	24.0	-0.2	0.1	0.0
Long-term loans (F4.L)	-5.8	-5.7	0.2	-16.7	0.2	-0.7	-0.8
Equity and investment fund shares (F5)	-18.7	9.1	0.7	2.3	-2.5	-2.6	0.5
Listed shares (F511)	-4.8	-2.4	0.0	2.8	0.2	-1.4	0.2
Unlisted shares and other equity (F51M)	-13.9	11.5	0.8	-0.5	-2.7	-1.2	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	-0.1	0.2	-0.1	0.0
Other accounts payable (F8)	-2.2	-2.1	-0.1	-3.6	-0.5	0.5	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CYPRUS

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.3	1.6	0.0	2.0	1.5	-1.1	0.1
Other changes in financial assets (F)	-14.6	-6.3	0.8	-1.0	0.9	0.4	-5.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	1.2	0.0	0.1	-0.2	-0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	1.2		0.1	-0.2		-0.1
Debt securities (F3)	-1.1	-0.1		-0.4	0.1		0.1
Short-term debt securities (F3.S)	0.0	0.0		0.0	0.0		0.0
Long-term debt securities (F3.L)	-1.0	-0.2	-0.1	-0.3	0.1	0.0	0.0
Loans (F4)	-1.6	21.6	0.5	1.8	1.4	-0.3	
Short-term loans (F4.S)	-1.1	-4.0	0.8	-0.5	3.8	-0.2	
Long-term loans (F4.L)	-0.5	25.5	-0.3	2.2	-2.4	-0.1	5.3
Equity and investment fund shares (F5)	-12.1	-30.0	0.3	-2.4	-0.3	0.6	-11.2
Listed shares (F511)	-8.4	-3.7	-0.3	-0.2	0.1	0.2	0.1
Unlisted shares and other equity (F51M)	-3.7	-26.8	0.6	-2.2	-0.4	0.4	-11.3
Investment fund shares (F52)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.9	0.0	-0.1	-0.1	0.1	0.0
Other changes in liabilities (F)	-12.3	-7.9	0.8	-3.0	-0.6	1.5	-5.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.2	0.1					
Short-term debt securities (F3.S)	0.0	0.0					
Long-term debt securities (F3.L)	-0.3	11.9	0.4	-0.4	-0.2	0.5	0.1
Loans (F4)	-2.8	-8.9	0.2	-0.3	0.6	-0.2	-6.6
Short-term loans (F4.S)	0.3	-15.0	2.8	-24.7	-0.1	-0.1	-1.3
Long-term loans (F4.L)	-3.1	6.1	-2.7	24.4	0.7	-0.1	-5.3
Equity and investment fund shares (F5)	-9.1	-10.8	-0.1	-2.9	-0.9	1.2	0.8
Listed shares (F511)	-1.5	-23.8	-0.6	0.2	0.2	0.4	1.0
Unlisted shares and other equity (F51M)	-7.6	13.1	0.5	-3.1	-1.0	0.8	-0.3
Investment fund shares (F52)	-0.1	0.0	0.0	-0.2	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	0.3	0.3	0.6	-0.2	0.0	-0.1

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CYPRUS

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.0	-1.6	-4.5	-3.1	-1.1	-0.2	-0.9
Financial assets (F)	436.7	432.9	416.5	421.0	419.5	418.3	410.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	17.2	19.2	18.8	18.2	18.1	18.0	17.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	17.2	19.2	18.8	18.2	18.1	18.0	17.6
Debt securities (F3)	3.7	4.1	5.9	5.5	4.3	4.2	3.3
Short-term debt securities (F3.S)	0.3	0.8	0.5	0.4	0.5	0.3	0.4
Long-term debt securities (F3.L)	3.4	3.3	5.5	5.0	3.8	3.9	2.9
Loans (F4)	53.3	83.0	78.2	78.4	79.3	79.2	85.3
Short-term loans (F4.S)	15.3	19.1	14.4	13.4	14.7	14.8	15.0
Long-term loans (F4.L)	38.0	63.9	63.9	65.0	64.5	64.4	70.3
Equity and investment fund shares (F5)	350.1	311.4	302.7	308.7	307.1	306.7	294.8
Listed shares (F511)	68.8	52.7	52.0	50.8	50.9	50.9	52.7
Unlisted shares and other equity (F51M)	279.5	254.8	247.3	254.4	252.5	251.8	240.1
Investment fund shares (F52)	1.8	3.9	3.3	3.5	3.8	4.0	2.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.7	1.0	0.4	0.4	0.4	0.4	0.4
Other accounts receivable (F8)	11.5	14.0	10.4	9.7	10.2	9.6	9.1
Liabilities (F)	437.7	434.5	421.0	424.1	420.6	418.5	411.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	8.6	23.3	24.1	24.0	23.6	23.3	22.6
Short-term debt securities (F3.S)	0.8	0.0					
Long-term debt securities (F3.L)	7.9	23.2	24.1	24.0	23.6	23.3	22.6
Loans (F4)	98.8	84.0	79.2	86.2	86.9	86.1	78.7
Short-term loans (F4.S)	40.8	25.6	21.7	21.1	20.8	20.8	19.6
Long-term loans (F4.L)	58.0	58.4	57.5	65.1	66.0	65.3	59.2
Equity and investment fund shares (F5)	313.6	312.0	301.0	300.4	297.0	295.6	296.8
Listed shares (F511)	34.2	8.0	6.1	9.1	9.4	8.4	9.6
Unlisted shares and other equity (F51M)	279.4	304.0	294.9	291.3	287.6	287.1	287.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	1.5	1.1	0.9	1.1	1.1	1.1
Other accounts payable (F8)	15.5	13.7	15.6	12.6	11.9	12.4	12.3

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.2	0.2	0.0	0.2	-0.2	-0.1	0.3
Transactions in assets (F)	-0.1	1.0	0.0	0.0	-0.1	0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	0.1	-0.1	-0.2	-0.1	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3						
Debt securities (F3)	0.0			0.1	0.0	0.1	0.1
Short-term debt securities (F3.S)	0.0			0.0	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.0	0.2	0.0	0.0	-0.1	0.1	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.3	0.3	0.1	0.2	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.4	0.2	0.1	0.1	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.5	0.0	0.0	-0.1	0.0	-0.1
Transactions in liabilities (F)	0.2	0.8	0.0	-0.2	0.1	0.3	-0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0	0.0					
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.2	0.7	0.0	-0.3	0.2	0.2	-0.3
Life insurance (F62)	0.0	0.2	0.0	-0.1	0.1	0.1	-0.3
Pension schemes (F6M)	0.1	0.1	0.0	-0.2	0.0	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.3	0.0	0.0	0.0	0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.1	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	0.5	0.0	0.1	0.1	0.1	0.0
Other changes in financial assets (F)	0.0	0.3	-0.1	0.0	0.0	0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0						
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)	0.0	0.0	0.0		0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.0	0.2	0.0	0.0	0.0	0.1	0.0
Listed shares (F511)	0.0	0.0		0.0	0.0		0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.2	0.0	0.0	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	-0.2	0.0	0.0	-0.1	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0	0.0					
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.1	-0.2	0.0	0.0	0.0	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.2	0.0	0.0	0.0	-0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.1	-0.3	-0.6	-0.3	-0.4	-0.4	-0.1
Financial assets (F)	7.7	9.0	8.7	8.7	8.6	8.8	8.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.4	1.5	1.5	1.3	1.3	1.2	1.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.4						
Debt securities (F3)	1.1			1.4	1.4	1.6	1.6
Short-term debt securities (F3.S)	0.0			0.1	0.2	0.3	0.3
Long-term debt securities (F3.L)	1.1	1.3	1.2	1.3	1.2	1.3	1.3
Loans (F4)							
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	3.4	3.8	3.7	3.8	3.9	4.0	4.1
Listed shares (F511)	0.2	0.2	0.2	0.2	0.3		0.4
Unlisted shares and other equity (F51M)	0.1	0.2	0.2	0.2	0.1	0.1	0.1
Investment fund shares (F52)	3.1	3.5	3.3	3.4	3.5	3.6	3.6
Insurance, pension and standardised guarantees (F6)	0.6	0.5	0.7	0.6	0.6	0.6	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	0.4	0.5	0.4	0.4	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.5	1.1	0.8	0.8	0.7	0.7	0.6
Liabilities (F)	8.8	9.4	9.3	9.0	9.0	9.3	9.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0	0.0					
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	1.7	1.7	1.7	1.7	1.6	1.7	1.7
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	1.6	1.7	1.6	1.6	1.6	1.6	1.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.8	7.3	7.2	6.9	7.0	7.1	6.8
Life insurance (F62)	2.1	2.3	2.2	2.2	2.2	2.3	2.0
Pension schemes (F6M)	4.1	4.3	4.3	4.0	4.1	4.1	4.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.7	0.7	0.7	0.7	0.8	0.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.3	0.3	0.4	0.4	0.5	0.4

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	0.1	0.0	0.0	-0.1	0.0	0.2
Transactions in assets (F)	0.0	0.8	0.0	0.0	0.0	0.2	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Debt securities (F3)	0.0	0.1	0.0	0.1	0.1	0.1	0.0
Short-term debt securities (F3.S)			0.0	0.0	0.1	0.1	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.1	0.1	0.0	0.1	0.0	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.5	0.0	0.0	-0.1	0.0	-0.1
Transactions in liabilities (F)	0.1	0.7	0.0	0.0	0.1	0.2	-0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0						
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.6	0.0	0.0	0.1	0.1	-0.3
Life insurance (F62)	0.0	0.2	0.0	-0.1	0.1	0.1	-0.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.3	0.0	0.0	0.0	0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.1	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.4	0.0	0.0	0.0	0.1	0.0
Other changes in financial assets (F)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)						0.0	
Short-term debt securities (F3.S)						0.0	
Long-term debt securities (F3.L)	0.0	0.0	0.0		0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0		0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	-0.2	0.0	0.0	-0.1	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0	0.0					
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.1	-0.2	0.0	0.0	0.0	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.2	0.0	0.0	0.0	-0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.6	-0.2	-0.3	-0.3	-0.3	-0.3	0.0
Financial assets (F)	4.0	4.9	4.7	4.7	4.6	4.9	4.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	0.5	0.5	0.4	0.4	0.4	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.5	0.5	0.4	0.4	0.4	0.4
Debt securities (F3)	1.0	1.1	1.1	1.1	1.2	1.3	1.4
Short-term debt securities (F3.S)	0.0		0.0	0.1	0.1	0.2	0.3
Long-term debt securities (F3.L)	1.0	1.1	1.0	1.1	1.0	1.1	1.1
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	1.8	2.1	2.0	2.0	2.0	2.1	2.1
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	1.6	1.9	1.8	1.8	1.8	1.9	1.9
Insurance, pension and standardised guarantees (F6)	0.2	0.1	0.3	0.3	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.5	1.0	0.7	0.8	0.7	0.7	0.6
Liabilities (F)	4.6	5.1	5.0	5.0	5.0	5.2	4.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0					
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	1.7	1.7	1.7	1.7	1.6	1.7	1.7
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	1.6	1.7	1.6	1.6	1.6	1.6	1.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.6	3.0	2.9	2.9	2.9	3.0	2.7
Life insurance (F62)	2.1	2.3	2.2	2.2	2.2	2.3	2.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.7	0.7	0.7	0.7	0.8	0.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.3	0.3	0.4	0.4	0.4	0.4

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	0.1	0.0	0.2	-0.1	-0.1	0.0
Transactions in assets (F)	0.0	0.2	0.0	-0.1	0.0	-0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	0.0	0.0	-0.1	-0.1	-0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3						
Debt securities (F3)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0		0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0						
Equity and investment fund shares (F5)	0.3	0.1	0.0	0.1	0.1	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	0.1	0.0	0.1	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.1	0.1	0.0	-0.2	0.0	0.0	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	-0.2	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.1	0.0	-0.2	0.0	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.2	0.0	0.0	0.1	0.0	0.0
Other changes in financial assets (F)	0.0	0.2	0.0	0.0	0.1	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0						
Debt securities (F3)		0.0					
Short-term debt securities (F3.S)		0.0		0.0			
Long-term debt securities (F3.L)	0.0	0.0	0.0		0.0	0.0	0.0
Loans (F4)	0.0						
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0						
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.4	-0.2	-0.3	0.0	-0.1	-0.1	-0.1
Financial assets (F)	3.8	4.1	4.0	4.0	4.0	4.0	4.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.0	1.1	1.0	0.9	0.8	0.8	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.0						
Debt securities (F3)	0.1	0.2	0.2	0.3	0.2	0.2	0.3
Short-term debt securities (F3.S)	0.0	0.0		0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Loans (F4)	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.6						
Equity and investment fund shares (F5)	1.6	1.8	1.7	1.8	1.9	1.9	2.0
Listed shares (F511)	0.1	0.1	0.1	0.1	0.2		0.3
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Investment fund shares (F52)	1.5	1.6	1.6	1.6	1.7	1.7	1.7
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.5	0.4	0.4	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	0.4	0.5	0.4	0.4	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.0	0.1	0.0	0.0	0.1
Liabilities (F)	4.2	4.3	4.3	4.0	4.1	4.1	4.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.1	4.3	4.3	4.0	4.1	4.1	4.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	4.1	4.3	4.3	4.0	4.1	4.1	4.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.4	-5.1	0.6	0.4	0.5	-0.3	0.8
Transactions in assets (F)	2.5	-0.3	0.6	-0.2	0.3	1.0	-0.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.9	-0.5	0.5	-0.4	0.3	1.1	-0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.9	-0.5	0.5	-0.4	0.3	1.1	-0.7
Debt securities (F3)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0				
Long-term debt securities (F3.L)	-0.2	0.0					
Loans (F4)	-0.2	-0.3	-0.1	-0.1	0.0	-0.1	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	-0.3	-0.1	-0.1	0.0	-0.1	-0.1
Equity and investment fund shares (F5)	-0.1	0.3	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0						
Unlisted shares and other equity (F51M)	-0.1	0.3	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0					
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.3	0.2	0.3	-0.1	-0.1	0.3
Transactions in liabilities (F)	4.0	4.8	0.0	-0.6	-0.2	1.3	-1.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.3	0.1	0.0	0.2	0.0	0.3	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.1	0.0	0.2	0.0	0.3	0.1
Debt securities (F3)	4.1	4.4	-0.2	-0.6	-0.3	1.0	-1.4
Short-term debt securities (F3.S)	1.2	-1.2	-0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.9	5.6	-0.1	-0.6	-0.2	1.0	-1.3
Loans (F4)	-0.6	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.6	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0					
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.4	0.1	-0.1	0.0	0.0	0.1

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.9	5.2	0.2	0.0	-0.1	0.2	0.2
Other changes in financial assets (F)	-0.3	-0.3	-0.1	-0.1	0.0	-0.1	-0.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0					
Short-term debt securities (F3.S)	0.0	0.0	0.0				
Long-term debt securities (F3.L)	0.0	0.0					
Loans (F4)	-0.3	-0.3	-0.1	-0.1	0.0	-0.1	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3	-0.3	-0.1	-0.1	0.0	-0.1	-0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0						
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0					
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.6	-5.6	-0.3	-0.1	0.1	-0.3	-0.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.5	-6.0	-0.3	-0.1	0.1	-0.3	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	-6.0	-0.3	-0.1	0.1	-0.3	-0.2
Loans (F4)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-13.5	-13.4	-10.3	-9.9	-9.5	-9.6	-8.6
Financial assets (F)	29.1	28.5	29.0	28.7	28.9	29.8	29.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	17.7	17.2	17.7	17.4	17.7	18.8	18.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	17.7	17.2	17.7	17.4	17.7	18.8	18.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	7.2	6.6	6.2	6.0	5.9	5.8	5.7
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	7.2	6.6	6.2	6.0	5.9	5.8	5.7
Equity and investment fund shares (F5)	2.5	2.8	2.8	2.8	2.8	2.8	2.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.5	2.8	2.8	2.8	2.8	2.8	2.8
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.7	1.9	2.1	2.4	2.4	2.3	2.6
Liabilities (F)	42.6	41.9	39.3	38.6	38.4	39.3	37.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	12.4	12.5	12.6	12.7	12.7	13.0	13.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.4	12.5	12.6	12.7	12.7	13.0	13.1
Debt securities (F3)	18.7	17.1	13.9	13.2	13.0	13.7	12.1
Short-term debt securities (F3.S)	1.5	0.3	0.1	0.1	0.1	0.1	0.0
Long-term debt securities (F3.L)	17.2	16.8	13.8	13.1	12.9	13.6	12.1
Loans (F4)	9.1	9.4	9.4	9.4	9.4	9.4	9.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	9.1	9.4	9.4	9.4	9.4	9.4	9.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.3	2.7	3.3	3.1	3.1	3.1	3.2

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	-0.4	-0.2	0.3	-0.1	0.6	-0.2
Transactions in assets (F)	0.7	0.5	0.1	-0.2	0.1	0.6	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.5	-0.2	-0.3	0.3	-0.5	0.4	-0.3
Currency (F21)	0.6	-1.6	-0.2	0.0	-0.1	-0.1	-0.2
Deposits (F2M)	2.0	1.4	-0.2	0.3	-0.4	0.4	0.0
Debt securities (F3)	0.1	-0.1	0.0	0.1	0.1	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.1	0.1	0.1	0.0	0.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-2.1	0.0	0.2	-0.2	0.2	0.1	0.4
Listed shares (F511)	0.0	0.1	0.2	0.0	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	-2.2	-0.2	0.0	-0.1	0.1	0.1	0.1
Investment fund shares (F52)	0.0	0.1	0.1	-0.1	0.1	0.1	0.3
Insurance, pension and standardised guarantees (F6)	0.1	0.5	0.0	-0.3	0.0	0.1	-0.2
Life insurance (F62)	0.1	0.3	0.0	-0.1	0.1	0.0	-0.3
Pension schemes (F6M)	0.1	0.1	0.0	-0.3	0.0	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.2	0.1	0.0	0.3	0.0	0.0
Transactions in liabilities (F)	0.8	0.8	0.2	-0.4	0.2	0.0	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.7	0.6	0.0	-0.5	0.1	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Long-term loans (F4.L)	0.6	0.6	0.0	-0.3	0.1	0.0	0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.2	0.2	0.0	0.1	0.0	0.2

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

CYPRUS

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.0	1.8	0.4	-0.1	-0.6	0.3	0.0
Other changes in financial assets (F)	1.9	1.6	0.3	0.2	-0.5	0.2	-0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.4	0.6	0.3	0.0	-0.6	0.1	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	0.6	0.3	0.0	-0.6	0.1	-0.3
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.4	0.9	0.0	0.2	0.1	0.1	0.1
Listed shares (F511)	-0.1	0.3	0.0	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	2.4	0.6	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-1.1	-0.2	-0.1	0.3	0.1	-0.1	-0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-1.1	-0.2	-0.1	0.3	0.1	-0.1	-0.2
Short-term loans (F4.S)	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.9	0.0	-0.1	0.3	0.1	-0.1	-0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

CYPRUS

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	30.0	31.5	31.8	31.9	31.2	32.2	32.0
Financial assets (F)	54.0	56.1	56.7	56.7	56.3	57.1	57.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	32.4	32.8	32.9	33.3	32.2	32.6	32.0
Currency (F21)	2.4	0.8	0.7	0.6	0.5	0.5	0.3
Deposits (F2M)	30.0	32.0	32.3	32.6	31.6	32.1	31.8
Debt securities (F3)	1.0	1.0	0.9	1.0	1.1	1.1	1.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.1	0.2
Long-term debt securities (F3.L)	1.0	1.0	0.9	0.9	1.0	1.0	1.0
Loans (F4)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Equity and investment fund shares (F5)	10.5	11.5	11.6	11.6	11.9	12.1	12.6
Listed shares (F511)	0.9	1.3	1.2	1.3	1.4	1.5	1.6
Unlisted shares and other equity (F51M)	9.0	9.3	9.4	9.3	9.4	9.5	9.6
Investment fund shares (F52)	0.7	0.9	1.0	0.9	1.0	1.1	1.4
Insurance, pension and standardised guarantees (F6)	6.5	6.9	6.9	6.6	6.6	6.7	6.5
Life insurance (F62)	1.9	2.1	2.1	2.0	2.1	2.1	1.9
Pension schemes (F6M)	4.4	4.6	4.6	4.3	4.3	4.3	4.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.1	3.4	3.8	3.8	4.1	4.1	4.1
Liabilities (F)	24.0	24.6	24.9	24.8	25.1	24.9	25.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	19.6	19.9	20.0	19.9	20.1	20.0	19.9
Short-term loans (F4.S)	1.1	0.9	0.9	0.7	0.7	0.7	0.7
Long-term loans (F4.L)	18.5	19.1	19.2	19.2	19.4	19.2	19.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	4.4	4.7	4.8	4.9	5.0	5.0	5.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

CYPRUS

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.8	3.0	0.2	-0.3	1.6	0.0	0.1
Transactions in assets (F)	-28.3	9.6	-0.6	6.6	-1.1	0.3	0.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-1.1	2.9	0.0	-0.1	0.0	0.0	0.2
Currency (F21)	-0.3	1.9	0.2	0.2	0.1	0.1	0.2
Deposits (F2M)	-0.7	1.0	-0.2	-0.3	-0.1	-0.1	0.0
Debt securities (F3)	4.2	2.1	0.1	-0.1	-0.3	-0.2	-0.1
Short-term debt securities (F3.S)	-0.1						
Long-term debt securities (F3.L)	4.4	2.2	0.1	-0.1	-0.3	-0.2	-0.1
Loans (F4)	-13.3	-4.2	-2.9	6.7	0.8	-0.6	-0.5
Short-term loans (F4.S)	-6.5	0.1	-3.3	24.0	-0.2	0.1	0.0
Long-term loans (F4.L)	-6.8	-4.3	0.4	-17.4	0.9	-0.7	-0.5
Equity and investment fund shares (F5)	-16.4	10.7	2.5	4.3	-1.4	0.5	1.0
Listed shares (F511)	-4.7	-3.3	0.0	2.8	0.0	-1.2	0.1
Unlisted shares and other equity (F51M)	-11.8	12.8	2.7	1.6	-1.7	1.7	1.5
Investment fund shares (F52)	0.2	1.2	-0.2	-0.1	0.2	0.0	-0.6
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.0	0.0	0.0	0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	-0.2	0.1	-0.1	0.0
Other accounts receivable (F8)	-1.8	-2.4	-0.2	-4.0	-0.3	0.6	0.0
Transactions in liabilities (F)	-30.1	6.6	-0.8	6.9	-2.7	0.2	0.4
Monetary gold and SDRs (F1)	0.0	0.4	0.1	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.7	4.8	0.8	0.0	-0.6	1.4	-0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.7	4.7	0.8	0.0	-0.6	1.4	-0.7
Debt securities (F3)	0.5	1.3	2.2	-0.3	-0.4	0.8	1.1
Short-term debt securities (F3.S)	-0.2	0.6	-0.2	0.1	0.2	0.2	0.4
Long-term debt securities (F3.L)	0.7	0.7	2.4	-0.3	-0.6	0.5	0.7
Loans (F4)	-0.7	6.9	-0.7	-0.8	-1.0	-0.3	1.0
Short-term loans (F4.S)	-4.1	7.8	-0.8	-0.2	-2.4	0.3	0.1
Long-term loans (F4.L)	3.4	-0.9	0.1	-0.6	1.4	-0.6	0.9
Equity and investment fund shares (F5)	-30.0	-8.5	-2.5	8.8	-1.3	-0.8	-0.4
Listed shares (F511)	-11.5	-12.4	0.1	-0.9	-0.1	-0.1	-0.2
Unlisted shares and other equity (F51M)	-19.3	2.7	-2.7	9.4	-1.4	-0.8	-0.3
Investment fund shares (F52)	0.8	1.2	0.1	0.2	0.1	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	0.0	-0.1	-0.1	0.0	0.0	0.0
Other accounts payable (F8)	-1.2	1.9	-0.5	-0.7	0.7	-0.8	-0.6

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CYPRUS

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.8	-7.0	0.4	0.5	0.0	0.4	-0.5
Other changes in financial assets (F)	-14.0	-12.8	1.0	-4.0	-0.5	1.5	-5.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.7	0.4	0.1	-1.0	-0.1	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.7	0.4	0.1	-1.0	-0.1	-0.1	0.1
Debt securities (F3)	-0.1						
Short-term debt securities (F3.S)	0.0						
Long-term debt securities (F3.L)	0.2	6.2	0.2	-0.4	-0.3	0.5	0.1
Loans (F4)	-3.4	-8.7	0.0	-0.5	0.6	-0.2	-6.7
Short-term loans (F4.S)	0.5	-15.0	2.8	-24.7	0.0	-0.1	-1.3
Long-term loans (F4.L)	-3.6	6.3	-2.8	24.2	0.7	-0.1	-5.4
Equity and investment fund shares (F5)	-10.4	-10.7	0.2	-2.6	-0.6	1.4	0.9
Listed shares (F511)	-1.5	-23.8	-0.5	0.5	0.2	0.4	0.9
Unlisted shares and other equity (F51M)	-8.5	13.1	0.8	-2.9	-0.8	0.9	0.0
Investment fund shares (F52)	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	-0.2	0.0	0.0	0.0	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.2	0.0	0.0	0.0	-0.1	0.0
Financial derivatives (F7)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.3	0.6	0.3		-0.1	0.0	-0.1
Other changes in liabilities (F)	-14.8	-5.8	0.6	-4.4	-0.4	1.2	-5.2
Monetary gold and SDRs (F1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.5	2.1	0.3	-0.2	-0.8	0.0	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.5	2.1	0.3	-0.2	-0.8	0.0	-0.3
Debt securities (F3)	-1.1	-0.2	-0.3	-0.5	0.0	0.0	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-1.1	-0.2	-0.3	-0.5	0.1	0.0	0.1
Loans (F4)	-2.5	19.8	0.6	-1.1	0.4	0.0	5.7
Short-term loans (F4.S)	-3.0	-3.8	0.8	-1.3	3.8	-0.2	0.5
Long-term loans (F4.L)	0.5	23.6	-0.3	0.2	-3.4	0.2	5.2
Equity and investment fund shares (F5)	-10.9	-28.9	-0.2	-2.4	-0.1	1.0	-10.8
Listed shares (F511)	-8.5	-3.1	-0.6	0.0	0.3	0.4	0.1
Unlisted shares and other equity (F51M)	-2.4	-26.4	0.6	-2.4	-0.5	0.5	-11.0
Investment fund shares (F52)	0.0	0.5	-0.1	-0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.3	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	1.2	0.1	-0.2	0.0	0.2	0.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CYPRUS

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	29.9	25.9	26.5	26.7	28.2	28.6	28.3
Financial assets (F)	517.3	514.1	499.0	501.7	500.1	501.9	496.7
Monetary gold and special drawing rights (SDRs) (F1)	0.2	0.5	0.6	0.5	0.5	0.5	0.5
Currency and deposits (F2)	11.4	14.7	13.5	12.4	12.2	12.2	12.5
Currency (F21)	0.1	2.0	2.2	2.4	2.4	2.5	2.8
Deposits (F2M)	11.4	12.7	11.2	10.0	9.8	9.6	9.7
Debt securities (F3)	21.3	28.9	27.4	26.9	26.4	26.7	26.7
Short-term debt securities (F3.S)	0.8						
Long-term debt securities (F3.L)	20.6	28.9	27.4	26.9	26.4	26.7	26.7
Loans (F4)	124.6	111.7	107.4	113.6	115.0	114.2	106.9
Short-term loans (F4.S)	41.5	26.6	22.5	21.8	21.5	21.5	20.2
Long-term loans (F4.L)	83.1	85.1	85.0	91.8	93.5	92.6	86.7
Equity and investment fund shares (F5)	340.0	340.0	329.8	331.5	329.4	331.3	333.2
Listed shares (F511)	34.6	7.6	5.5	8.7	9.0	8.3	9.2
Unlisted shares and other equity (F51M)	303.1	329.0	321.1	319.9	317.4	320.0	321.5
Investment fund shares (F52)	2.3	3.5	3.1	2.8	3.1	3.0	2.5
Insurance, pension and standardised guarantees (F6)	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.3	1.6	1.1	1.0	1.1	1.1	1.0
Other accounts receivable (F8)	18.2	16.4	19.1	15.6	15.2	15.8	15.7
Liabilities (F)	487.4	488.2	472.5	475.0	471.9	473.2	468.4
Monetary gold and SDRs (F1)	0.7	1.2	1.3	1.3	1.3	1.3	1.3
Currency and deposits (F2)	33.3	40.1	41.0	40.9	39.5	40.9	39.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	33.3	40.1	41.0	40.8	39.5	40.9	39.9
Debt securities (F3)	14.1	15.1	16.3	15.5	15.1	15.9	17.2
Short-term debt securities (F3.S)	0.4	1.0	0.7	0.7	0.9	1.1	1.6
Long-term debt securities (F3.L)	13.7	14.1	15.6	14.8	14.2	14.8	15.6
Loans (F4)	56.7	83.3	77.4	75.4	74.8	74.5	81.2
Short-term loans (F4.S)	16.6	20.6	15.7	14.2	15.6	15.6	16.2
Long-term loans (F4.L)	40.1	62.8	61.7	61.2	59.2	58.9	65.0
Equity and investment fund shares (F5)	366.0	328.6	320.0	326.4	324.9	325.1	314.0
Listed shares (F511)	70.9	55.4	54.2	53.4	53.6	53.9	53.8
Unlisted shares and other equity (F51M)	291.0	267.4	260.3	267.3	265.5	265.2	253.9
Investment fund shares (F52)	4.2	5.9	5.5	5.7	5.8	6.0	6.2
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.3	0.3	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	1.0	1.2	0.6	0.5	0.5	0.6	0.6
Other accounts payable (F8)	15.4	18.4	15.6	14.7	15.3	14.7	14.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	-1.52		-0.88				0.06	-0.70
	Non-financial corporations	0.07		0.14				0.00	-0.07
	MFIs ¹⁾	-0.44		0.12				0.00	-0.56
	Non-MMF investment funds	-0.01		0.03				0.00	-0.04
	Other financial institutions ²⁾	-0.36		-0.20				0.00	-0.16
	Insurance corporations and pension funds			-0.05				0.00	0.05
	General government	-0.68		-0.74				0.06	0.01
	Households ³⁾	-0.05		-0.16				0.00	0.11
	Rest of the world ⁴⁾	-0.01		-0.01				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	139.12		86.17				13.06	39.88
	Non-financial corporations	12.38		10.65				0.00	1.73
	MFIs ¹⁾	48.08		28.33				0.16	19.59
	Non-MMF investment funds	0.31		0.09				0.00	0.22
	Other financial institutions ²⁾	17.62		3.88				0.00	13.74
	Insurance corporations and pension funds			0.94				0.00	-0.94
	General government	18.13		5.21				12.90	0.02
	Households ³⁾	31.79		27.38				0.00	4.41
	Rest of the world ⁴⁾	9.69		9.69				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.42		0.00			0.00	-0.04	0.00	0.42
	Non-financial corporations	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	MFIs ¹⁾	0.13	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	0.17
	Non-MMF investment funds	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	Other financial institutions ²⁾	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	Insurance corporations and pension funds	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	General government		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Rest of the world ⁴⁾			0.00			0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1.62	-	0.00	-	-	0.00	0.04	0.00	1.62
	Non-financial corporations	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	MFIs ¹⁾	0.53	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.49
	Non-MMF investment funds	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	Other financial institutions ²⁾	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	Insurance corporations and pension funds	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	General government	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	Rest of the world ⁴⁾	-	-	0.00	-	-	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-1.09		0.34	0.00	-0.83	0.00	-1.32	0.00	0.72
	Non-financial corporations	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.03
	MFIs ¹⁾	0.16	0.00	0.01	0.00	0.00	0.00	-1.05	0.00	1.20
	Non-MMF investment funds	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	Other financial institutions ²⁾	-1.07	0.00	-0.01	0.00	-0.67	0.00	0.00	0.00	-0.40
	Insurance corporations and pension funds	0.00	0.00	0.01	0.00	0.00	0.00	-0.01	0.00	-0.01
	General government		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.08	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.03
	Rest of the world ⁴⁾	-0.14		0.32	0.00	-0.16	0.00	-0.30	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	51.30		0.99	0.00	22.57	0.00	12.07	0.00	15.60
	Non-financial corporations	0.28	0.00	0.01	0.00	0.01	0.00	0.10	0.00	0.17
	MFIs ¹⁾	18.66	0.00	0.07	0.00	0.00	0.00	6.76	0.00	11.82
	Non-MMF investment funds	0.49	0.01	0.00	0.00	0.00	0.00	0.02	0.00	0.45
	Other financial institutions ²⁾	2.87	0.00	0.00	0.00	1.27	0.00	0.01	0.00	1.59
	Insurance corporations and pension funds	1.28	0.00	0.06	0.00	0.00	0.00	0.26	0.00	0.96
	General government		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	1.05	0.00	0.04	0.00	0.00	0.00	0.40	0.00	0.60
	Rest of the world ⁴⁾	26.66		0.80	0.00	21.28	0.00	4.52	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	0.14	0.00		-0.01	0.03		0.00	0.02	0.11
	Non-financial corporations		0.00		0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	-0.01	-0.01		0.00	0.00	0.00	0.00	0.01	-0.01
	Non-MMF investment funds		0.00		0.00	0.02	0.00	0.00	0.00	-0.02
	Other financial institutions ²⁾	0.10	0.00		0.00	0.00	0.00	0.00	0.00	0.10
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.01								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	39.74	3.20		0.08	19.56		0.00	0.72	16.16
	Non-financial corporations		0.00		0.00	0.04	0.00	0.00	0.00	-0.04
	MFIs ¹⁾	3.13	1.98		0.00	0.11	0.00	0.00	0.56	0.48
	Non-MMF investment funds		0.14		0.00	0.05	0.00	0.00	0.00	-0.18
	Other financial institutions ²⁾	15.00	0.27		0.00	0.03	0.00	0.00	0.16	14.53
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.02	0.00		0.00	0.02	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	20.23								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	0.32	0.15			-0.80		0.03	0.08	0.91
	Non-financial corporations	0.00	-0.01		0.00	0.00	0.00	0.00	0.00	0.01
	MFIs ¹⁾	0.24	-0.10		0.00	0.01	0.00	0.01	0.08	0.24
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.65	-0.03		0.00	0.00	0.00	0.00	0.00	0.67
	Insurance corporations and pension funds		0.02		0.00	0.00	0.00	0.00	0.00	-0.02
	General government	-0.06	-0.02		0.00	0.00	0.00	0.00	-0.04	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.52								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	190.01	37.16			59.16		9.44	19.15	65.03
	Non-financial corporations	1.70	0.23		0.02	0.84	0.00	0.00	0.05	0.56
	MFIs ¹⁾	24.32	7.29		0.01	0.67	0.00	0.40	10.34	5.62
	Non-MMF investment funds	0.05	0.01		0.00	0.00	0.00	0.00	0.00	0.04
	Other financial institutions ²⁾	70.31	7.54		0.00	0.51	0.00	0.00	3.83	58.43
	Insurance corporations and pension funds		0.16		0.00	0.47	0.00	0.00	0.04	-0.68
	General government	5.67	1.01		0.00	0.19	0.00	0.26	3.90	0.32
	Households ³⁾	0.52	0.00		0.00	0.52	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	86.72								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-0.06	-0.01		0.00	0.16	0.00	0.00		-0.23
	Non-financial corporations	0.03	0.02	-0.01	0.00	0.03	0.00	0.00		0.00
	MFIs ¹⁾		0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Non-MMF investment funds	-1.91	0.00	0.00	0.00	0.00	0.00	0.00		-1.91
	Other financial institutions ²⁾	1.65	-0.06	0.00	0.00	0.07	0.00	0.00		1.64
	Insurance corporations and pension funds	0.03	0.00	0.00	0.00	0.00	0.00	0.00		0.03
	General government		0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Households ³⁾	0.04	0.04	-0.01	0.00	0.00	0.00	0.00		0.01
	Rest of the world ⁴⁾	0.10	0.00		0.00	0.05	0.00	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	66.09	1.66		0.00	9.61	0.07	0.00		53.81
	Non-financial corporations	1.14	0.56	0.17	0.00	0.16	0.03	0.00		0.22
	MFIs ¹⁾		0.00	0.00	0.00	0.00	0.01	0.00		-0.01
	Non-MMF investment funds	1.04	0.01	0.00	0.00	0.00	0.00	0.00		1.03
	Other financial institutions ²⁾	52.70	0.08	0.00	0.00	1.09	0.00	0.00		51.53
	Insurance corporations and pension funds	0.35	0.04	0.10	0.00	0.00	0.00	0.00		0.22
	General government		0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Households ³⁾	1.60	0.56	0.20	0.00	0.01	0.03	0.00		0.80
	Rest of the world ⁴⁾	9.24	0.42		0.00	8.35	0.00	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-2.00		0.00	-2.16					0.16
	Non-financial corporations	0.14		0.00	0.08					0.06
	MFIs ¹⁾	0.00		0.00	0.00					0.00
	Non-MMF investment funds	0.05		0.00	0.00					0.05
	Other financial institutions ²⁾	-1.98		0.00	-1.96					-0.02
	Insurance corporations and pension funds	0.06		0.00	0.00					0.06
	General government			0.00	0.00					0.00
	Households ³⁾	0.29		0.00	0.28					0.01
	Rest of the world ⁴⁾	-0.56		0.00	-0.56					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	12.44		0.00	6.22					6.23
	Non-financial corporations	1.56		0.00	1.14					0.42
	MFIs ¹⁾	0.13		0.00	0.03					0.10
	Non-MMF investment funds	1.23		0.00	0.00					1.22
	Other financial institutions ²⁾	1.98		0.00	1.72					0.27
	Insurance corporations and pension funds	3.61		0.00	0.15					3.47
	General government			0.00	0.00					0.00
	Households ³⁾	1.42		0.00	0.69					0.73
	Rest of the world ⁴⁾	2.49		0.00	2.49					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	0.60	0.07	0.94	0.37	0.27	-0.21	0.26	0.14
Monetary financial institutions ¹⁾	-0.56	2.45	14.63	0.85	-0.44	-1.29	-0.13	0.13
Non-MMF investment funds	-0.01	0.02	-0.01	0.01	0.01	-0.01	-0.02	0.03
Other financial institutions ²⁾	0.76	-0.13	0.47	0.05	-0.20	0.13	-0.06	-0.20
Insurance corporations and pension funds	-0.01	-0.31	0.01	-0.05	-0.13	-0.05	-0.10	-0.05
General government	1.15	2.88	-0.55	0.48	-0.39	0.32	1.11	-0.69
Households ³⁾	0.28	0.67	1.04	0.26	0.82	-0.03	0.30	-0.16
Rest of the world ⁴⁾	-2.97	-0.75	0.96	-0.19	-0.28	-0.09	-0.07	-0.01
Liabilities of MFIs, assets of:								
Non-financial corporations	0.60	0.07	0.94	0.37	0.27	-0.21	0.26	0.14
Monetary financial institutions ¹⁾	-0.56	2.45	14.63	0.85	-0.44	-1.29	-0.13	0.12
Non-MMF investment funds	-0.01	0.02	-0.01	0.01	0.01	-0.01	-0.02	0.03
Other financial institutions ²⁾	0.76	-0.13	0.47	0.05	-0.20	0.13	-0.05	-0.20
Insurance corporations and pension funds	-0.01	-0.31	0.01	-0.05	-0.13	-0.05	-0.10	-0.05
General government	0.84	2.63	-0.65	0.45	-0.55	0.29	0.85	-0.74
Households ³⁾	0.28	0.67	1.04	0.26	0.82	-0.03	0.30	-0.16
Rest of the world ⁴⁾	-2.97	-0.75	0.96	-0.19	-0.28	-0.09	-0.07	-0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.31	0.25	0.10	0.03	0.16	0.03	0.26	0.06
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.09	0.24	0.30	0.26	0.15	-0.11	0.18	-0.07
Monetary financial institutions ¹⁾	0.95	-0.24	3.68	1.09	0.88	-0.07	0.96	-0.56
Non-MMF investment funds	0.03	0.12	0.07	-0.03	0.02	-0.02	0.01	-0.04
Other financial institutions ²⁾	1.43	0.26	0.28	-0.07	-0.47	-0.01	0.05	-0.16
Insurance corporations and pension funds	0.01	0.00						
General government	-0.12	0.00	0.00	0.00	-0.01	0.00	0.00	0.01
Households ³⁾	0.20	1.31	0.33	-0.42	-0.50	-0.36	0.12	0.11
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	9.20	9.20	10.04	10.34	10.48	10.24	10.58	10.65
Monetary financial institutions ¹⁾	12.83	15.31	29.94	30.25	29.81	28.50	28.37	28.49
Non-MMF investment funds	0.11	0.13	0.12	0.14	0.10	0.09	0.07	0.09
Other financial institutions ²⁾	3.89	3.75	4.37	4.28	4.23	4.32	4.15	3.88
Insurance corporations and pension funds	1.64	1.32	1.33	1.27	1.14	1.08	0.99	0.94
General government	14.81	17.72	17.15	17.73	17.36	17.69	18.80	18.11
Households ³⁾	23.86	24.64	25.77	26.37	27.20	27.20	27.53	27.38
Rest of the world ⁴⁾	12.83	11.37	12.71	11.24	10.00	9.81	9.64	9.69
Liabilities of MFIs, assets of:								
Non-financial corporations	9.20	9.20	10.04	10.34	10.48	10.24	10.58	10.65
Monetary financial institutions ¹⁾	12.69	15.15	29.78	30.09	29.65	28.34	28.21	28.33
Non-MMF investment funds	0.11	0.13	0.12	0.14	0.10	0.09	0.07	0.09
Other financial institutions ²⁾	3.89	3.75	4.37	4.28	4.23	4.32	4.15	3.88
Insurance corporations and pension funds	1.64	1.32	1.33	1.27	1.14	1.08	0.99	0.94
General government	2.77	5.43	4.77	5.33	4.81	5.10	5.96	5.21
Households ³⁾	23.86	24.64	25.77	26.37	27.20	27.20	27.53	27.38
Rest of the world ⁴⁾	12.83	11.37	12.71	11.24	10.00	9.81	9.64	9.69
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	12.04	12.29	12.38	12.40	12.56	12.59	12.85	12.90
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.81	1.03	1.57	1.60	1.71	1.60	1.79	1.73
Monetary financial institutions ¹⁾	13.48	13.25	17.05	18.50	19.25	19.16	20.13	19.59
Non-MMF investment funds	0.08	0.19	0.27	0.26	0.27	0.24	0.25	0.22
Other financial institutions ²⁾	13.06	13.42	14.79	14.48	14.00	13.82	13.89	13.74
Insurance corporations and pension funds	0.07	0.08						
General government	0.01	0.01	0.01	0.02	0.01	0.01	0.01	0.02
Households ³⁾	4.57	5.32	6.20	5.89	5.42	4.45	4.59	4.41
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.02	-0.04	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.03	-0.05	-0.04	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	1.08	-1.08	-0.05	0.00	-0.03	-0.04	-0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.10	-0.10	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00				0.02	-0.02	0.02	0.02
Monetary financial institutions ¹⁾	0.13	-1.11		-0.09	-0.04			0.17
Non-MMF investment funds				0.00	0.01	0.00	-0.01	0.05
Other financial institutions ²⁾	-1.70	-0.11	0.61	-0.12	0.03	0.04	-0.17	0.10
Insurance corporations and pension funds	-0.01	0.00			0.03	0.09	0.09	0.05
General government	0.00	0.00	0.00	0.00				
Households ³⁾	0.00	0.00	0.00	-0.02	0.03	0.07	0.02	0.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00						
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00							
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.85							
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.30	1.38	0.30	0.13	0.14	0.11	0.07	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00				0.03	0.01	0.05	0.07
Monetary financial institutions ¹⁾	0.21	0.19		0.09	0.05			0.49
Non-MMF investment funds				0.05	0.07	0.06	0.06	0.12
Other financial institutions ²⁾	0.33	0.18	0.80	0.46	0.45	0.49	0.33	0.43
Insurance corporations and pension funds		0.02			0.11	0.18	0.27	0.34
General government	0.00	0.00	0.00	0.00				
Households ³⁾	0.01	0.01	0.01	0.01	0.04	0.10	0.12	0.16
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.02	-0.01	0.00	0.00	0.00	-0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	-0.01	0.01					
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.02	0.02	0.00	0.00	0.01
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	-0.01	0.00	0.00	0.01	0.00	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.27	0.06	0.00	0.18	-0.01	0.32
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.02	-0.03	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.13	0.77	0.09	0.29	0.01	-0.04	-0.67
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-2.98	0.82	2.69	0.23	0.10	-0.18	-0.74	-0.16
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.05	0.00	-0.01	0.00	0.02	-0.01
Monetary financial institutions ¹⁾	-0.98	-0.30	6.21	0.18	-0.38	0.07	0.40	-1.05
Non-MMF investment funds	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.00	0.24	0.00	0.01	-0.05	0.03	-0.01
General government	0.02	-0.24	-0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.08	-0.09	-0.06	-0.02	-0.01	-0.04	0.05
Rest of the world ⁴⁾	2.36	3.55	-0.80	-0.23	-0.23	-0.26	0.58	-0.30
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	0.00	0.07	0.06	0.00	0.01	0.04	-0.03
Monetary financial institutions ¹⁾	1.16	0.28	0.79	0.19	0.24	0.62	0.30	1.20
Non-MMF investment funds	0.02	0.05	0.48	-0.03	-0.25	0.09	0.00	-0.04
Other financial institutions ²⁾	0.58	0.24	-0.65	2.09	-0.42	-1.34	0.13	-0.40
Insurance corporations and pension funds	0.03	0.03	-0.03	-0.01	0.03	-0.01	0.02	-0.01
General government	0.00	0.00	0.00					
Households ³⁾	-0.01	0.14	0.03	0.11	0.06	0.02	0.03	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.03	0.02	0.02	0.02	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.08	0.07	0.08					
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.01	0.01	0.02	0.05	0.07	0.07	0.07	0.07
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.00	0.00	0.00	0.01	0.01	0.00
Insurance corporations and pension funds	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.02	0.03	0.03	0.04	0.04	0.04	0.04
Rest of the world ⁴⁾	0.00	0.00	0.26	0.27	0.27	0.46	0.46	0.80
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.03	0.00	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.05	0.04	0.05	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.12	0.92	1.65	1.88	1.94	1.94	1.27
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	7.17	7.66	22.28	22.40	22.14	21.68	21.36	21.28
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.08	0.08	0.13	0.11	0.09	0.09	0.11	0.10
Monetary financial institutions ¹⁾	3.83	3.58	9.57	8.30	7.86	8.00	8.02	6.76
Non-MMF investment funds	0.00	0.00	0.03	0.03	0.03	0.03	0.03	0.02
Other financial institutions ²⁾	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.05	0.05	0.29	0.27	0.28	0.23	0.27	0.26
General government	0.25	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.71	0.63	0.54	0.42	0.40	0.39	0.36	0.40
Rest of the world ⁴⁾	8.77	12.82	6.26	4.67	4.44	4.18	4.84	4.52
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.03	0.03	0.11	0.15	0.14	0.15	0.20	0.17
Monetary financial institutions ¹⁾	8.49	8.70	9.39	9.56	9.65	10.30	10.59	11.82
Non-MMF investment funds	0.26	0.29	0.81	0.69	0.39	0.48	0.48	0.45
Other financial institutions ²⁾	3.98	3.27	2.42	3.82	3.12	1.81	1.94	1.59
Insurance corporations and pension funds	1.05	1.05	1.02	0.92	0.95	0.95	0.98	0.96
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.21	0.34	0.38	0.46	0.51	0.52	0.56	0.60
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.09	-0.22	0.14	-0.03	-0.08	0.11	-0.04	-0.01
Non-MMF investment funds	0.00	-0.02	-0.01	-0.02	-0.02	0.03	0.09	0.00
Other financial institutions ²⁾	-0.06	0.12	0.01	-0.01	-0.15	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		-0.85	0.30	0.00	0.01	-0.01	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03			-0.11	0.00	0.00		-0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.02	0.02	-0.02	0.00	0.00	0.01	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	-0.01	0.00	0.02	0.01	0.02
Other financial institutions ²⁾	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	13.30	-5.63	-0.24	-3.23	24.03	-0.19	0.08	0.02
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	-0.03	0.01	0.01	-0.05	0.02	0.00	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.04	0.01	0.02	-0.13	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.04		-0.17	0.00		0.05	0.00	
Monetary financial institutions ¹⁾	1.43	1.32	0.01	-0.03	0.04	0.09	0.01	-0.01
Non-MMF investment funds	0.01	0.01	0.04	0.05	-0.05	-0.02		
Other financial institutions ²⁾	9.81	-5.42	7.77	-0.82	-0.19	-2.48	0.25	0.10
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.90	2.34	2.25	2.35	2.09	2.06	2.01	1.98
Non-MMF investment funds	0.07	0.05	0.04	0.03	0.01	0.04	0.13	0.14
Other financial institutions ²⁾	0.14	0.24	0.23	0.24	0.24	0.25	0.25	0.27
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.63	0.94	0.82	0.82	0.82	0.82	0.82
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾				0.08	0.08	0.09		0.07
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
Monetary financial institutions ¹⁾	0.18	0.06	0.04	0.04	0.11	0.11	0.11	0.11
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.00	0.02	0.03	0.05
Other financial institutions ²⁾	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Rest of the world ⁴⁾	45.83	40.69	25.44	21.54	20.85	20.61	20.61	19.32
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00						
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.22	1.00	0.79	0.72	0.57	0.55	0.55	0.56
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.06	0.07	0.16	0.15	0.16	0.16	0.16
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations			0.70	0.70		0.73	0.73	
Monetary financial institutions ¹⁾	1.42	0.84	1.01	0.89	0.38	0.45	0.44	0.48
Non-MMF investment funds	0.03	0.04	0.08	0.15	0.10	0.08		
Other financial institutions ²⁾	21.48	14.99	18.79	13.94	13.02	14.30	14.34	14.53
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.09	-0.01	-0.01	-0.01	-0.01	-0.01	0.00	-0.01
Monetary financial institutions ¹⁾	-0.64	0.28	0.19	-0.11	-0.07	-0.17	-0.10	-0.10
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.13	0.17	0.24	-0.08	-0.48	0.27	0.05	-0.03
Insurance corporations and pension funds	0.10	0.01	0.00	0.00	-0.01	0.01	0.00	0.02
General government	-0.08	-0.02	-0.05	-0.02	-0.01	0.01	-0.04	-0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.20	-0.46	0.67	0.16	-0.30	0.81	-0.04	0.29
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Monetary financial institutions ¹⁾	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.02	0.08	-0.50	-0.07	-0.02	0.02	0.00	0.01
Non-MMF investment funds	0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.23	0.01	-0.05	-0.01	0.00	-0.01	0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.02	-0.01	-0.01	0.00	-0.01	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.53	-5.89	-5.12	0.24	-16.69	0.20	-0.68	-0.81
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.23	-0.01	0.00	0.00	-0.01	0.00	0.00	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	-0.02	0.00	-0.01	-0.01	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.44	-0.55	-0.13	-0.02	-0.03	0.02	0.03	0.03
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.09	0.39	0.10	0.05	-0.14	-0.07	0.05	0.08
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.51	0.33	0.39	-0.02	-0.07	0.28	-0.01	0.00
Insurance corporations and pension funds	-0.15	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
General government	-0.29	-0.15	-0.21	-0.05	-0.07	-0.03	-0.05	-0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.09	0.07	0.29	0.02	-0.02	-0.07	-0.02	0.03
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	-0.41	-0.07	-0.01	0.07	-0.04	0.00	0.01
Monetary financial institutions ¹⁾	-2.12	-1.51	-0.67	0.05	-0.07	-0.07	-0.44	0.24
Non-MMF investment funds	-0.01	0.00	0.02	0.00	0.00	0.00	-0.02	0.00
Other financial institutions ²⁾	2.99	5.30	-0.20	0.02	-0.59	1.47	-0.10	0.67
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.30	0.29	0.28	0.27	0.26	0.24	0.24	0.23
Monetary financial institutions ¹⁾	9.32	9.08	8.76	8.36	8.05	7.64	7.50	7.29
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	5.99	6.08	7.01	6.62	6.85	7.73	7.67	7.54
Insurance corporations and pension funds	0.13	0.14	0.14	0.14	0.13	0.14	0.15	0.16
General government	1.40	1.31	1.20	1.12	1.10	1.09	1.04	1.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	20.09	19.46	19.75	20.32	19.95	20.76	20.72	20.92
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Monetary financial institutions ¹⁾	0.01	0.01	0.02	0.02	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84
Monetary financial institutions ¹⁾	1.37	1.45	0.91	0.75	0.60	0.63	0.67	0.67
Non-MMF investment funds	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.33	0.34	0.29	0.43	0.52	0.50	0.51	0.51
Insurance corporations and pension funds	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47
General government	0.23	0.22	0.20	0.20	0.19	0.19	0.19	0.19
Households ³⁾	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52
Rest of the world ⁴⁾	62.96	54.13	55.16	54.32	62.02	62.91	62.10	55.98
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.40	0.40	0.39	0.39	0.38	0.39	0.39	0.40
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.30	0.30	0.29	0.28	0.26	0.26	0.26	0.26
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.94	8.40	8.72	8.75	8.72	8.74	8.76	8.79
Liabilities of households, assets of:								
Non-financial corporations	0.06	0.06	0.06	0.05	0.05	0.05	0.05	0.05
Monetary financial institutions ¹⁾	11.72	11.59	10.85	10.99	10.49	10.28	10.31	10.34
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.82	1.14	2.54	2.67	3.38	3.97	3.89	3.83
Insurance corporations and pension funds	0.05	0.06	0.04	0.04	0.04	0.04	0.04	0.04
General government	5.45	5.02	4.59	4.29	4.15	4.09	3.98	3.90
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.62	0.65	0.99	1.11	1.06	0.98	0.97	0.98
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.54	1.10	0.92	0.85	0.92	0.87	0.88	0.56
Monetary financial institutions ¹⁾	8.77	8.17	7.37	6.26	5.69	5.60	5.29	5.62
Non-MMF investment funds	0.01	0.00	0.03	0.05	0.05	0.06	0.04	0.04
Other financial institutions ²⁾	25.51	30.40	54.05	54.14	54.20	52.33	52.33	58.43
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.33	0.33	0.33	0.33	0.32	0.32	0.32	0.32
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.02	0.00	0.10	0.04	0.01	0.03	0.05	0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00
Other financial institutions ²⁾	0.17	-0.12	-0.02	-0.02	0.00	-0.10	0.06	-0.06
Insurance corporations and pension funds	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.01	0.04	0.09	0.01	0.02	0.01	0.00
Rest of the world ⁴⁾	0.02	0.03	0.00	0.00	-0.01	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	-0.01	0.00	-0.06	-0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.00	-0.01	0.00	0.03	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	-0.02	0.00	-0.06	-0.01
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.05	0.00	0.12	0.01	-0.06	0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.90	-0.03	-0.15	0.13	-0.03	0.07
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.84	-4.78	-3.31	0.00	2.82	0.02	-1.33	0.05
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.02	-0.02	0.03	0.03	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds	-0.02	0.29	0.75	0.06	-0.04	0.01	0.05	-1.91
Other financial institutions ²⁾	21.36	-11.86	-13.22	-0.10	-0.87	-0.10	-0.18	1.64
Insurance corporations and pension funds	-0.02	-0.03	0.04	0.00	0.00	0.03		0.03
General government	0.00	0.00						
Households ³⁾	-0.25	0.05	0.06	0.08	-0.01	0.00	-0.01	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.49	0.49	0.59	0.46	0.47	0.49	0.55	0.56
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.02	0.00	0.01	0.00	0.00	0.00	0.01	0.01
Other financial institutions ²⁾	0.24	0.10	0.10	0.06	0.06	0.06	0.13	0.08
Insurance corporations and pension funds	0.05	0.04	0.04	0.04	0.04	0.04	0.04	0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.49	0.49	0.53	0.47	0.48	0.50	0.51	0.56
Rest of the world ⁴⁾	0.28	0.37	0.51	0.41	0.52	0.59	0.59	0.42
Liabilities of MFIs, assets of:								
Non-financial corporations	0.09	0.07	0.09	0.10	0.15	0.16	0.14	0.17
Monetary financial institutions ¹⁾	0.02	0.01	0.02	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.02	0.02	0.02	0.06	0.07	0.08	0.10
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.11	0.08	0.11	0.12	0.17	0.18	0.17	0.20
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.02	0.08	0.05	0.17	0.18	0.12	0.16
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.02	0.94	1.05	0.90	1.04	1.02	1.09
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	40.41	34.14	6.92	4.95	8.01	8.19	7.28	8.35
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.08	0.10	0.19	0.19	0.22	0.22	0.22	0.22
Monetary financial institutions ¹⁾								
Non-MMF investment funds		1.70	2.68	2.35	2.54	2.76	2.96	1.03
Other financial institutions ²⁾	88.91	68.66	51.70	50.93	49.85	49.75	49.77	51.53
Insurance corporations and pension funds		0.11	0.16	0.12	0.11	0.17		0.22
General government	0.00	0.00						
Households ³⁾	0.26	0.28	0.64	0.59	0.64	0.72	0.78	0.80
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.17	-0.47	0.01	0.02	0.12	0.05	0.20	0.08
Monetary financial institutions ¹⁾	-0.17	0.01	-0.01	0.00	0.00	0.00	0.01	0.00
Non-MMF investment funds	0.11	0.05	0.32	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.86	0.30	1.30	-0.21	0.14	0.24	0.25	-1.96
Insurance corporations and pension funds	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.08	0.00	0.07	0.02	-0.07	0.07	-0.01	0.28
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	-0.01	0.05	0.03	0.01	0.02	0.09	0.06
Monetary financial institutions ¹⁾		0.04	0.00	0.00	0.05	0.00	0.00	0.00
Non-MMF investment funds	0.02	0.09	0.57	0.00	0.03	0.02	-0.01	0.05
Other financial institutions ²⁾	-0.05	0.26	0.30	-0.03	0.03	0.01	-0.05	-0.02
Insurance corporations and pension funds	0.19	0.38	0.20	0.06	0.11	0.01	0.04	0.06
General government	0.00	0.00	0.00					
Households ³⁾	0.09	0.03	0.08	0.05	-0.02	0.03	0.07	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.91	0.43	0.45	0.70	0.81	0.87	1.06	1.14
Monetary financial institutions ¹⁾	0.02	0.03	0.02	0.02	0.02	0.02	0.03	0.03
Non-MMF investment funds	0.20	0.24	0.01	0.01	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	1.12	1.41	3.27	3.04	3.18	3.42	3.68	1.72
Insurance corporations and pension funds	0.12	0.12	0.13	0.15	0.14	0.15	0.14	0.15
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.29	0.29	0.36	0.42	0.35	0.42	0.41	0.69
Rest of the world ⁴⁾	2.57	2.29	3.45	3.15	2.84	3.06	3.03	2.49
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.04	0.04	0.09	0.23	0.24	0.27	0.36	0.42
Monetary financial institutions ¹⁾		0.05	0.05	0.06	0.10	0.10	0.10	0.10
Non-MMF investment funds	0.27	0.35	1.24	1.22	1.17	1.19	1.13	1.22
Other financial institutions ²⁾	0.15	0.40	0.64	0.29	0.31	0.33	0.29	0.27
Insurance corporations and pension funds	2.56	2.96	3.34	3.17	3.30	3.34	3.43	3.47
General government	0.00	0.00	0.00					
Households ³⁾	0.31	0.36	0.50	0.56	0.56	0.59	0.68	0.73
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Summary indicators

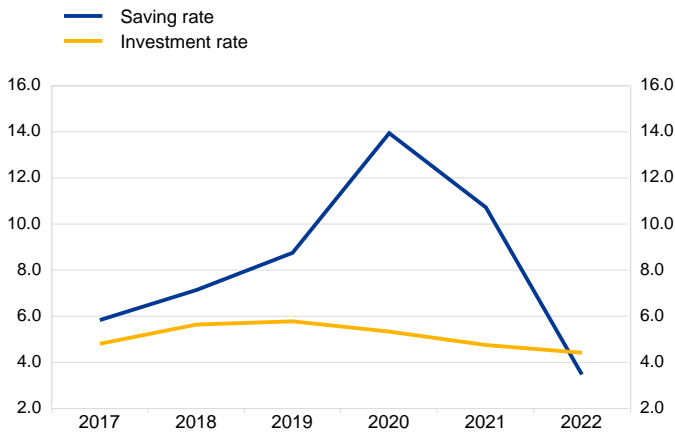
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	8.7	14.0	10.7	3.5					
Investment rate	5.8	5.3	4.7	4.4					
Debt outstanding to gross disposable income	31.4	30.8	30.5	28.5					
Debt outstanding to GDP	20.2	20.4	19.5	17.7	18.1	17.7	17.3	17.4	17.6
Non-financial corporations									
Profit share	38.6	37.4	44.8	43.7					
Investment rate	6.4	6.2	5.3	4.6					
Leverage ratio	44.7	42.0	40.1	38.1	39.2	38.1	38.3	37.8	37.6
Debt outstanding to GDP (consolidated)	46.2	44.7	39.0	34.9	36.5	34.9	34.8	34.7	34.9

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

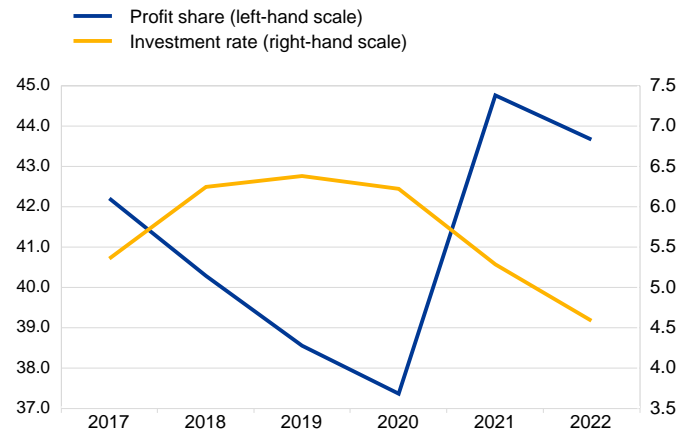
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

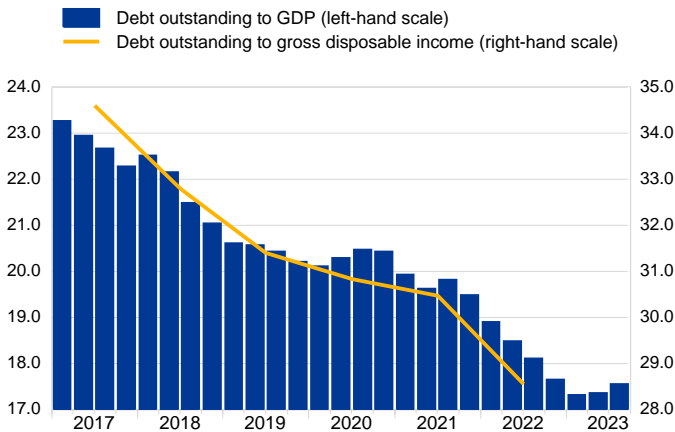
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

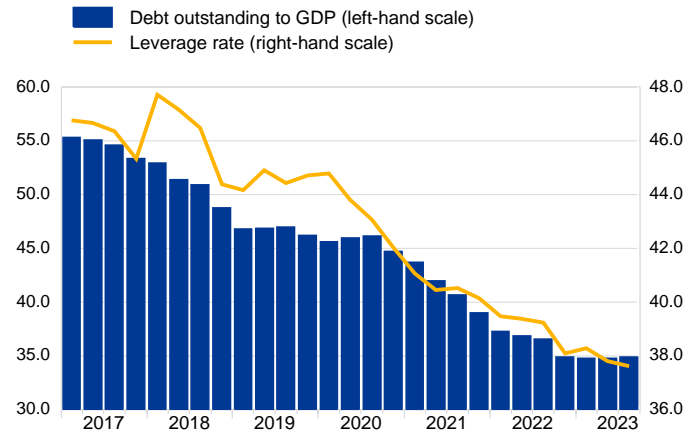
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

LATVIA

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	1.4	-0.2	1.3	0.5	0.0	0.6	0.2	0.7	-0.4	0.8
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	1.2	0.1	0.3	0.4	0.0	0.0	0.0	1.0	-0.2	-0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.8
Short-term loans (F4.S)	0.2	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	0.4	0.0	0.4	0.2	0.0	0.2	0.0	0.0	-0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Unlisted shares and other equity (F51M)	-0.3	-0.3	0.3	0.0	0.0	0.3	0.0	0.0	-0.3	0.8
Investment funds shares (F52)	0.2	0.0	0.2	0.0	0.0	0.0	0.2	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts receivable (F8)	-0.4	-0.1	0.1	0.1	0.0	0.0	0.0	-0.3	-0.1	-0.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	0.1	-0.1	0.1	0.0	0.0	0.1	-0.1	0.0	0.0	0.3
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	-0.1	0.1	0.0	0.0	0.1	0.0	0.0	0.2	0.2
Investment funds shares (F52)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	173.7	33.0	79.0	52.3	0.5	17.6	8.6	21.9	39.8	61.9
Monetary gold and SDRs (F1)	0.9		0.9	0.9				0.0		0.5
Currency and deposits (F2)	45.4	8.0	17.4	15.2	0.0	1.9	0.3	6.5	13.5	17.2
Short-term debt securities (F3.S)	0.4	0.0	0.2	0.2	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	22.2	0.1	21.7	19.3	0.1	0.2	2.1	0.1	0.3	9.2
Short-term loans (F4.S)	6.1	2.3	3.7	3.2	0.0	0.5	0.0	0.0	0.1	0.9
Long-term loans (F4.L)	22.2	2.6	16.4	11.7	0.1	4.7	0.0	2.6	0.5	7.7
Listed shares (F511)	1.4	0.1	0.9	0.6	0.0	0.2	0.1	0.0	0.4	0.4
Unlisted shares and other equity (F51M)	41.1	7.3	10.1	0.6	0.2	9.1	0.1	8.9	14.8	21.0
Investment funds shares (F52)	6.7	0.1	6.1	0.4	0.0	0.1	5.7	0.1	0.5	0.2
Life insurance (F62)	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.0
Pension schemes (F6M)	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.8	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.1	0.1	0.0	0.0	0.0	0.1	0.0	0.2	0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	18.9	12.3	1.4	0.3	0.0	0.9	0.1	3.6	1.7	4.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-0.1	0.5	0.1	0.1	0.0	0.1	-0.1	-0.3	-0.4	0.1
Total financial liabilities (F)	1.5	-0.7	1.2	0.4	0.0	0.5	0.3	1.0	0.0	0.8
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.5	0.0	0.3	0.3				0.1		0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	-0.2
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	0.4	0.2	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.1
Listed shares (F511)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)	0.3	-0.1	0.4	0.1	0.0	0.3	0.0	0.0	0.0	0.1
Investment funds shares (F52)	0.0		0.0	0.0	0.0					0.2
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.3	0.0	0.3	0.0	0.0	0.0	0.3	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts payable (F8)	-0.6	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-0.2	-0.5	0.2	-0.1	0.0	0.2	0.0	0.0	0.0	0.2
Total financial liabilities (F)	0.3	0.4	-0.1	0.1	0.0	-0.1	-0.1	0.0	0.0	0.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.1	0.0	0.1	0.1				0.0		0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)	0.3	0.3	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0	0.1
Investment funds shares (F52)	0.0		0.0	0.0	0.0					-0.1
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-10.8	-37.7	0.8	0.3	0.0	0.7	-0.2	-5.7	31.8	10.8
Total financial liabilities (F)	184.5	70.7	78.2	52.0	0.5	16.9	8.8	27.5	8.0	51.1
Monetary gold and SDRs (F1)	0.5		0.0	0.0				0.5		0.9
Currency and deposits (F2)	50.6	0.0	47.3	47.3				3.3		11.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Long-term debt securities (F3.L)	14.6	0.6	0.4	0.2	0.0	0.2	0.0	13.7	0.0	16.8
Short-term loans (F4.S)	6.1	3.6	2.1	0.0	0.0	2.1	0.0	0.0	0.4	0.8
Long-term loans (F4.L)	27.6	13.1	4.1	0.0	0.0	4.0	0.0	3.8	6.7	2.3
Listed shares (F511)	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0		1.2
Unlisted shares and other equity (F51M)	56.1	40.5	13.8	4.1	0.0	9.3	0.3	1.9	0.0	6.0
Investment funds shares (F52)	0.5	0.5	0.5	0.0	0.5					6.5
Life insurance (F62)	1.1		1.1				1.1			0.0
Pension schemes (F6M)	6.8	0.0	6.8	0.0	0.0	0.0	6.8	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.0	0.4	0.0	0.0	0.0	0.4	0.0		0.1
Financial derivatives (F7)	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	19.4	12.3	1.8	0.3	0.0	1.3	0.2	4.3	0.9	4.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Institutional sectors

3.1 Total economy (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.8	-0.3	-0.2	0.3	-0.2	-0.1	-0.1
Transactions in assets (F)	10.1	11.6	2.1	1.4	0.9	-0.2	1.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	5.5	2.8	0.2	1.3	0.2	-1.2	1.2
Currency (F21)	0.1	0.2	-0.1	0.0	-0.1	0.0	-0.1
Deposits (F2M)	5.5	2.6	0.3	1.4	0.3	-1.1	1.3
Debt securities (F3)	4.1	0.6	-0.1	0.5	0.7	-0.7	-0.1
Short-term debt securities (F3.S)	0.1	0.1	-0.1	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	4.0	0.6	0.0	0.4	0.6	-0.8	-0.1
Loans (F4)	-0.4	1.4	0.9	0.1	-0.2	0.2	0.6
Short-term loans (F4.S)	-0.3	1.1	0.4	-0.1	-0.2	-0.1	0.2
Long-term loans (F4.L)	-0.2	0.3	0.5	0.2	0.0	0.3	0.4
Equity and investment fund shares (F5)	1.6	3.8	0.1	0.2	0.2	0.9	-0.1
Listed shares (F511)	0.3	0.1	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	2.4	0.2	0.3	0.0	0.8	-0.3
Investment fund shares (F52)	0.7	1.3	0.0	-0.1	0.2	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.5	0.8	0.3	0.1	0.1	0.2	0.3
Life insurance (F62)	0.0	0.2	0.0	0.1	0.0	0.1	0.0
Pension schemes (F6M)	0.5	0.5	0.3	0.0	0.1	0.1	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	-0.3	-0.1	-0.1	-0.3	-0.1	-0.1
Other accounts receivable (F8)	-0.8	2.0	0.7	-0.6	0.1	0.5	-0.4
Transactions in liabilities (F)	8.2	11.9	2.4	1.1	1.1	-0.1	1.5
Monetary gold and SDRs (F1)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.7	2.7	0.3	0.9	-0.4	-0.4	0.5
Currency (F21)	0.5	0.4	-0.1	0.0	-0.1	0.0	0.0
Deposits (F2M)	6.3	2.3	0.4	0.9	-0.3	-0.5	0.5
Debt securities (F3)	0.5	1.9	0.1	0.9	1.1	-0.8	0.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	1.9	0.1	0.9	1.1	-0.8	0.9
Loans (F4)	0.1	-0.1	0.8	0.0	-0.1	-0.2	0.5
Short-term loans (F4.S)	0.0	0.3	0.4	-0.1	-0.2	0.1	0.1
Long-term loans (F4.L)	0.1	-0.4	0.4	0.1	0.1	-0.2	0.4
Equity and investment fund shares (F5)	1.3	4.1	0.5	0.1	0.2	0.9	0.2
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	-0.1
Unlisted shares and other equity (F51M)	1.2	4.0	0.6	0.4	0.2	0.9	0.3
Investment fund shares (F52)	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.5	0.8	0.3	0.0	0.1	0.2	0.3
Life insurance (F62)	0.0	0.2	0.0	0.1	0.0	0.1	0.0
Pension schemes (F6M)	0.5	0.5	0.3	0.0	0.1	0.1	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.4	-0.2	-0.2	-0.1	-0.1	-0.1
Other accounts payable (F8)	-0.7	2.5	0.4	-0.7	0.2	0.3	-0.6

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	1.4	-0.2	-0.3	-0.1	0.1	-0.2
Other changes in financial assets (F)	0.7	7.2	0.6	0.9	1.8	3.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	0.1	0.1	-0.2	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	0.1	-0.2	0.0	0.0	0.0
Debt securities (F3)	-0.3	0.0	-0.1	-0.3	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	0.0	-0.1	-0.3	0.0	0.0	0.0
Loans (F4)	-0.1	0.5	0.0	-0.2	0.2	0.3	0.0
Short-term loans (F4.S)	-0.2	0.2	0.0	-0.1	0.0	0.2	0.0
Long-term loans (F4.L)	0.1	0.3	0.0	-0.1	0.2	0.0	0.0
Equity and investment fund shares (F5)	1.2	5.4	0.7	1.1	1.0	2.0	0.1
Listed shares (F511)	0.1	0.4	-0.1	0.0	0.1	0.1	0.0
Unlisted shares and other equity (F51M)	0.9	4.4	0.9	0.8	0.7	1.7	0.2
Investment fund shares (F52)	0.1	0.7	-0.1	0.3	0.2	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.2	0.4	-0.2	0.2	0.2	0.2	-0.1
Life insurance (F62)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.4	-0.2	0.2	0.2	0.2	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.2	0.1	0.2	0.1	0.0	0.0
Other accounts receivable (F8)	0.3	0.2	0.0	0.1	0.3	0.5	0.1
Other changes in liabilities (F)	0.5	5.7	0.8	1.2	1.9	2.9	0.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.3	0.3	0.1	-0.2	-0.1	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	0.3	0.1	-0.2	-0.1	0.0	0.1
Debt securities (F3)	0.3	-0.3	-0.3	0.0	-0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	-0.3	-0.3	0.0	-0.1	0.0	0.0
Loans (F4)	-0.2	-0.2	0.0	-0.3	0.4	0.3	0.0
Short-term loans (F4.S)	-0.1	0.1	0.0	0.0	0.1	0.2	0.0
Long-term loans (F4.L)	-0.1	-0.2	0.0	-0.2	0.3	0.0	0.0
Equity and investment fund shares (F5)	0.8	4.5	0.9	1.2	1.0	1.8	0.3
Listed shares (F511)	0.1	-0.1	-0.1	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	0.8	4.6	1.0	0.9	1.0	1.7	0.3
Investment fund shares (F52)	0.0	0.1	0.0	0.3	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.4	-0.2	0.2	0.2	0.2	-0.1
Life insurance (F62)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.4	-0.2	0.2	0.2	0.2	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.5	0.3	0.2	0.1	0.0	0.0
Other accounts payable (F8)	-0.4	0.5	0.0	0.1	0.4	0.5	0.1

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-10.2	-9.1	-10.3	-10.3	-10.6	-10.5	-10.8
Financial assets (F)	139.2	157.9	164.2	166.5	169.3	172.1	173.7
Monetary gold and special drawing rights (SDRs) (F1)	0.5	0.9	0.9	0.9	0.9	0.9	0.9
Currency and deposits (F2)	39.0	41.9	44.0	45.1	45.3	44.1	45.4
Currency (F21)	2.7	2.9	2.9	2.9	2.8	2.8	2.7
Deposits (F2M)	36.3	39.0	41.1	42.2	42.5	41.4	42.7
Debt securities (F3)	21.5	22.1	22.5	22.7	23.4	22.7	22.6
Short-term debt securities (F3.S)	0.2	0.3	0.2	0.2	0.3	0.4	0.4
Long-term debt securities (F3.L)	21.3	21.8	22.3	22.5	23.1	22.3	22.2
Loans (F4)	24.2	26.1	27.3	27.2	27.2	27.7	28.3
Short-term loans (F4.S)	4.6	5.9	6.1	5.9	5.7	5.8	6.1
Long-term loans (F4.L)	19.6	20.2	21.2	21.3	21.5	21.8	22.2
Equity and investment fund shares (F5)	32.9	42.2	43.9	45.1	46.3	49.2	49.2
Listed shares (F511)	1.4	1.9	1.3	1.3	1.4	1.5	1.4
Unlisted shares and other equity (F51M)	27.2	34.0	36.9	37.9	38.7	41.2	41.1
Investment fund shares (F52)	4.4	6.3	5.7	5.9	6.2	6.6	6.7
Insurance, pension and standardised guarantees (F6)	6.7	7.8	7.2	7.4	7.7	8.2	8.3
Life insurance (F62)	0.9	1.0	0.9	0.9	1.0	1.1	1.1
Pension schemes (F6M)	5.4	6.3	5.8	6.0	6.4	6.6	6.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Financial derivatives (F7)	0.1	0.1	0.2	0.3	0.2	0.1	0.1
Other accounts receivable (F8)	14.2	16.7	18.2	17.7	18.2	19.2	18.9
Liabilities (F)	149.4	167.0	174.5	176.8	179.8	182.6	184.5
Monetary gold and SDRs (F1)	0.1	0.5	0.6	0.5	0.5	0.5	0.5
Currency and deposits (F2)	44.4	47.4	50.3	51.0	50.5	50.1	50.6
Currency (F21)	5.2	5.6	5.7	5.7	5.6	5.7	5.6
Deposits (F2M)	39.2	41.7	44.6	45.3	44.9	44.4	45.0
Debt securities (F3)	12.3	13.8	12.7	13.5	14.6	13.8	14.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	12.3	13.8	12.7	13.5	14.6	13.8	14.6
Loans (F4)	32.0	31.7	33.1	32.8	33.2	33.3	33.8
Short-term loans (F4.S)	4.9	5.3	6.0	5.8	5.7	6.1	6.1
Long-term loans (F4.L)	27.1	26.4	27.1	27.0	27.4	27.2	27.6
Equity and investment fund shares (F5)	39.4	48.1	51.4	52.8	54.0	56.7	57.1
Listed shares (F511)	0.9	0.9	0.6	0.6	0.6	0.7	0.6
Unlisted shares and other equity (F51M)	38.1	46.6	50.4	51.7	52.9	55.5	56.1
Investment fund shares (F52)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Insurance, pension and standardised guarantees (F6)	6.6	7.8	7.1	7.4	7.7	8.1	8.3
Life insurance (F62)	0.9	1.0	0.9	0.9	1.0	1.1	1.1
Pension schemes (F6M)	5.4	6.3	5.8	6.0	6.4	6.6	6.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Financial derivatives (F7)	0.1	0.2	0.3	0.2	0.2	0.2	0.1
Other accounts payable (F8)	14.4	17.4	19.1	18.5	19.1	19.9	19.4

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.0	-0.1	-0.3	0.6	-0.3	-0.6	0.5
Transactions in assets (F)	0.8	1.9	0.9	-0.4	0.2	0.0	-0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.3	0.5	0.3	0.5	0.3	-0.4	0.1
Currency (F21)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.3	0.5	0.3	0.5	0.3	-0.4	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.1	0.1	0.0	-0.1	0.0	0.1
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	-0.1	0.0	0.1
Long-term loans (F4.L)	0.0	-0.2	0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.0	0.1	-0.3	0.1	0.3	-0.3
Listed shares (F511)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.1	0.1	-0.1	0.1	0.3	-0.3
Investment fund shares (F52)	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.7	1.4	0.4	-0.5	0.0	0.0	-0.1
Trade credits and advances (F81)	-0.5	0.7	0.6	-0.7	0.1	0.0	-0.3
Transactions in liabilities (F)	-0.2	2.0	1.2	-1.0	0.5	0.6	-0.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.2	0.0	0.0	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.2	0.0	0.0	0.1	0.0	0.0
Loans (F4)	-0.6	-0.5	0.5	-0.1	0.0	0.1	0.2
Short-term loans (F4.S)	-0.2	0.0	0.3	-0.1	-0.1	0.0	0.0
Long-term loans (F4.L)	-0.4	-0.5	0.2	0.0	0.1	0.1	0.2
Equity and investment fund shares (F5)	0.8	1.1	0.3	0.1	0.2	0.4	-0.3
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	-0.1
Unlisted shares and other equity (F51M)	0.8	1.0	0.3	0.1	0.2	0.4	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	-0.1	0.0	0.0	-0.1
Other accounts payable (F8)	-0.4	1.3	0.4	-0.9	0.2	0.1	-0.5
Trade credits and advances (F81)	-0.4	0.9	0.4	-0.8	0.3	0.0	-0.4

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.8	-1.4	-1.0	-0.4	-0.7	-1.7	-0.5
Other changes in financial assets (F)	-0.5	1.3	0.1	0.3	0.8	0.9	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.2	0.0	0.0	0.0	0.2	0.0
Short-term loans (F4.S)	-0.1	0.1	0.0	0.0	0.1	0.2	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.5	0.1	0.3	0.3	0.1	-0.1
Listed shares (F511)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.5	0.1	0.0	0.2	0.1	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.3	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.4	0.7	0.0	0.1	0.5	0.6	0.0
Trade credits and advances (F81)	-0.4	0.6	0.0	0.1	0.4	0.4	0.0
Other changes in liabilities (F)	0.3	2.6	1.1	0.7	1.4	2.6	0.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.4	0.0	-0.1	0.1	0.3	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.1	0.2	0.0
Long-term loans (F4.L)	0.1	-0.4	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	2.3	1.1	0.5	0.9	1.8	0.4
Listed shares (F511)	0.1	-0.1	-0.1	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	0.7	2.4	1.2	0.5	0.9	1.7	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.1	0.1	0.0	0.0	0.0
Other accounts payable (F8)	-0.4	0.5	0.0	0.1	0.4	0.5	0.1
Trade credits and advances (F81)	-0.3	0.6	0.0	0.1	0.3	0.5	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-29.7	-31.2	-34.7	-34.4	-35.4	-37.7	-37.7
Financial assets (F)	25.9	29.0	31.5	31.4	32.4	33.2	33.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	6.4	6.9	7.6	8.0	8.3	7.9	8.0
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	6.4	6.8	7.5	8.0	8.2	7.8	7.9
Debt securities (F3)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Loans (F4)	4.5	4.6	4.6	4.6	4.5	4.8	4.9
Short-term loans (F4.S)	1.9	2.1	2.0	2.0	2.0	2.2	2.3
Long-term loans (F4.L)	2.7	2.5	2.6	2.6	2.6	2.6	2.6
Equity and investment fund shares (F5)	5.8	6.4	7.3	7.2	7.5	8.0	7.5
Listed shares (F511)	0.3	0.2	0.1	0.1	0.1	0.2	0.1
Unlisted shares and other equity (F51M)	5.5	6.1	7.1	7.0	7.3	7.7	7.3
Investment fund shares (F52)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	8.8	10.9	11.7	11.3	11.7	12.3	12.3
Trade credits and advances (F81)	6.6	7.9	9.0	8.4	8.9	9.4	9.1
Liabilities (F)	55.6	60.2	66.1	65.8	67.8	71.0	70.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.3	0.5	0.4	0.4	0.5	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.5	0.4	0.4	0.5	0.6	0.6
Loans (F4)	16.2	15.4	16.2	16.0	16.1	16.5	16.7
Short-term loans (F4.S)	3.1	3.1	3.5	3.4	3.4	3.6	3.6
Long-term loans (F4.L)	13.1	12.2	12.7	12.6	12.8	12.9	13.1
Equity and investment fund shares (F5)	29.6	33.0	37.0	37.7	38.7	40.9	41.1
Listed shares (F511)	0.9	0.9	0.6	0.6	0.6	0.7	0.6
Unlisted shares and other equity (F51M)	28.6	32.1	36.5	37.0	38.1	40.3	40.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.1	0.1	0.1	0.1	0.0
Other accounts payable (F8)	9.5	11.3	12.4	11.6	12.2	12.8	12.3
Trade credits and advances (F81)	6.8	8.3	9.3	8.6	9.3	9.7	9.3

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.4	0.1	-0.1	0.7	0.2	0.0	0.1
Transactions in assets (F)	6.7	5.4	0.8	1.3	-0.2	0.0	1.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.4	-0.3	0.0	0.7	-0.6	0.3	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.4	-0.3	0.0	0.7	-0.6	0.2	0.3
Debt securities (F3)	4.1	0.6	-0.1	0.5	0.4	-0.8	-0.2
Short-term debt securities (F3.S)	0.1	0.1	-0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.0	0.6	0.0	0.4	0.5	-0.8	-0.1
Loans (F4)	-0.6	1.4	0.8	0.0	-0.1	0.2	0.5
Short-term loans (F4.S)	-0.2	1.1	0.4	-0.2	-0.1	-0.1	0.1
Long-term loans (F4.L)	-0.4	0.4	0.4	0.2	0.0	0.3	0.4
Equity and investment fund shares (F5)	1.1	3.4	0.0	0.4	0.2	0.4	0.6
Listed shares (F511)	0.2	0.2	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	2.1	0.1	0.2	0.0	0.4	0.3
Investment fund shares (F52)	0.7	1.2	0.0	0.1	0.2	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.2	0.0	-0.1	-0.3	-0.1	-0.1
Other accounts receivable (F8)	0.0	0.1	0.2	-0.1	0.2	0.0	0.1
Transactions in liabilities (F)	6.3	5.3	1.0	0.6	-0.4	0.0	1.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.2	2.1	0.4	0.8	-0.3	-0.5	0.3
Currency (F21)	0.5	0.4	-0.1	0.0	-0.1	0.0	0.0
Deposits (F2M)	5.8	1.7	0.5	0.8	-0.2	-0.6	0.4
Debt securities (F3)	-0.4	0.2	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	0.2	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	-0.3	0.2	-0.1	0.0	0.1	0.2
Short-term loans (F4.S)	0.2	0.3	0.1	0.0	-0.1	0.1	0.0
Long-term loans (F4.L)	0.0	-0.6	0.0	-0.1	0.0	0.1	0.1
Equity and investment fund shares (F5)	0.3	2.8	0.2	0.0	-0.1	0.5	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	2.8	0.2	0.3	0.0	0.5	0.4
Investment fund shares (F52)	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.5	0.8	0.3	0.0	0.1	0.2	0.3
Life insurance (F62)	0.0	0.2	0.0	0.1	0.0	0.1	0.0
Pension schemes (F6M)	0.5	0.5	0.3	0.0	0.1	0.1	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.3	-0.2	-0.1	-0.1	-0.1	0.0
Other accounts payable (F8)	-0.3	0.1	0.1	-0.1	0.0	-0.2	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	0.2	0.1	-0.7	-0.2	0.1	0.2
Other changes in financial assets (F)	0.0	3.6	0.1	-0.1	0.4	0.4	0.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.3	0.0	-0.1	-0.3	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	0.0	-0.1	-0.3	0.0	0.0	0.0
Loans (F4)	-0.1	0.2	0.0	-0.1	0.1	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0
Long-term loans (F4.L)	0.0	0.2	0.0	-0.1	0.2	0.0	0.0
Equity and investment fund shares (F5)	0.2	3.1	0.1	0.1	0.2	0.4	0.0
Listed shares (F511)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	2.2	0.2	0.1	0.0	0.2	0.1
Investment fund shares (F52)	0.1	0.6	-0.1	0.0	0.2	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.2	0.1	0.3	0.1	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Other changes in liabilities (F)	-0.1	3.3	-0.1	0.6	0.6	0.3	-0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.3	0.3	0.1	-0.2	-0.1	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	0.3	0.1	-0.2	-0.1	0.0	0.1
Debt securities (F3)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.2	0.0	-0.2	0.3	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.2	0.0	-0.2	0.3	0.0	0.0
Equity and investment fund shares (F5)	0.0	2.1	-0.2	0.7	0.2	0.0	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	2.1	-0.2	0.4	0.2	0.0	-0.1
Investment fund shares (F52)	0.0	0.1	0.0	0.3	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.4	-0.2	0.2	0.2	0.2	-0.1
Life insurance (F62)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.4	-0.2	0.2	0.2	0.2	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.3	0.2	0.0	0.0	0.1	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.4	0.5	0.4	0.4	0.5	0.8
Financial assets (F)	65.0	74.0	75.9	77.0	77.2	77.6	79.0
Monetary gold and special drawing rights (SDRs) (F1)	0.5	0.9	0.9	0.9	0.9	0.9	0.9
Currency and deposits (F2)	16.7	16.3	16.8	17.4	16.8	17.0	17.4
Currency (F21)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Deposits (F2M)	16.4	16.1	16.5	17.2	16.6	16.8	17.2
Debt securities (F3)	21.1	21.8	22.2	22.4	22.8	22.0	21.9
Short-term debt securities (F3.S)	0.2	0.3	0.2	0.2	0.2	0.2	0.2
Long-term debt securities (F3.L)	20.9	21.5	22.0	22.2	22.6	21.8	21.7
Loans (F4)	16.8	18.4	19.6	19.5	19.5	19.6	20.2
Short-term loans (F4.S)	2.7	3.8	4.0	3.8	3.7	3.6	3.7
Long-term loans (F4.L)	14.1	14.6	15.5	15.7	15.8	16.1	16.4
Equity and investment fund shares (F5)	8.8	15.3	14.8	15.2	15.6	16.5	17.1
Listed shares (F511)	0.8	1.2	0.8	0.8	0.9	0.9	0.9
Unlisted shares and other equity (F51M)	4.1	8.3	8.8	9.2	9.1	9.6	10.1
Investment fund shares (F52)	4.0	5.7	5.1	5.3	5.6	6.0	6.1
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.1	0.1	0.2	0.3	0.2	0.1	0.1
Other accounts receivable (F8)	1.0	1.1	1.4	1.2	1.3	1.3	1.4
Liabilities (F)	65.0	73.7	75.4	76.6	76.8	77.1	78.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	42.2	44.5	47.2	47.9	47.4	46.9	47.3
Currency (F21)	5.2	5.6	5.7	5.7	5.6	5.7	5.6
Deposits (F2M)	37.0	38.9	41.5	42.2	41.8	41.2	41.6
Debt securities (F3)	0.2	0.4	0.4	0.4	0.4	0.4	0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.4	0.4	0.4	0.4	0.4	0.4
Loans (F4)	5.8	5.7	5.9	5.7	5.9	6.0	6.2
Short-term loans (F4.S)	1.5	1.8	2.1	2.1	2.0	2.1	2.1
Long-term loans (F4.L)	4.4	3.9	3.9	3.6	3.9	3.9	4.1
Equity and investment fund shares (F5)	8.4	13.3	12.6	13.3	13.4	13.9	14.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	7.9	12.8	12.1	12.8	12.9	13.4	13.8
Investment fund shares (F52)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Insurance, pension and standardised guarantees (F6)	6.6	7.7	7.1	7.3	7.7	8.1	8.2
Life insurance (F62)	0.9	1.0	0.9	0.9	1.0	1.1	1.1
Pension schemes (F6M)	5.4	6.3	5.8	6.0	6.4	6.6	6.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.4	0.4	0.3	0.4	0.4
Financial derivatives (F7)	0.1	0.1	0.2	0.1	0.1	0.1	0.1
Other accounts payable (F8)	1.7	1.9	2.0	2.0	1.9	1.8	1.8

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.2	0.1	0.2	0.0	0.1	0.1	0.1
Transactions in assets (F)	6.3	2.3	0.6	0.6	-0.2	-0.5	0.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.3	-0.3	0.2	0.6	-0.3	0.2	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.3	-0.3	0.2	0.6	-0.3	0.2	0.4
Debt securities (F3)	4.4	0.6	-0.1	0.3	0.3	-0.8	-0.2
Short-term debt securities (F3.S)	0.1	0.1	-0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.3	0.5	-0.1	0.3	0.4	-0.8	-0.1
Loans (F4)	-0.3	1.3	0.6	0.0	-0.1	0.1	0.3
Short-term loans (F4.S)	-0.2	0.7	0.4	-0.2	0.0	-0.1	0.1
Long-term loans (F4.L)	-0.1	0.7	0.2	0.2	0.0	0.2	0.2
Equity and investment fund shares (F5)	0.3	0.5	-0.2	0.0	0.0	0.0	0.0
Listed shares (F511)	0.2	0.0	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.2	0.0	-0.1	-0.3	-0.1	-0.1
Other accounts receivable (F8)	0.0	0.0	0.1	-0.2	0.1	0.1	0.1
Transactions in liabilities (F)	6.1	2.2	0.4	0.6	-0.3	-0.6	0.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.2	2.1	0.4	0.8	-0.3	-0.5	0.3
Currency (F21)	0.5	0.4	-0.1	0.0	-0.1	0.0	0.0
Deposits (F2M)	5.8	1.7	0.5	0.8	-0.2	-0.6	0.4
Debt securities (F3)	-0.1	0.2	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.2	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.2	0.1	0.1	0.0	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.2	0.1	0.1	0.0	0.1	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.3	-0.2	-0.1	-0.1	-0.1	0.0
Other accounts payable (F8)	-0.1	0.0	0.1	-0.2	0.1	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LATVIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	-0.1	-0.2	-0.3	0.1	-0.1	-0.1
Other changes in financial assets (F)	-0.6	0.5	0.0	-0.1	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.4	0.1	0.0	-0.3	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	0.1	0.0	-0.3	0.0	0.0	0.0
Loans (F4)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0
Long-term loans (F4.L)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.2	0.0	0.3	0.1	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.4	0.6	0.2	0.2	0.0	0.1	0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.3	0.3	0.1	-0.2	-0.1	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	0.3	0.1	-0.2	-0.1	0.0	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.0	-0.1	0.3	0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.0	-0.1	0.3	0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.3	0.2	0.0	0.0	0.1	0.0
Other accounts payable (F8)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LATVIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.3	0.4	0.4	0.2	0.3	0.3	0.3
Financial assets (F)	46.8	49.6	52.0	52.5	52.3	51.8	52.3
Monetary gold and special drawing rights (SDRs) (F1)	0.5	0.9	0.9	0.9	0.9	0.9	0.9
Currency and deposits (F2)	13.8	13.5	14.3	14.9	14.6	14.8	15.2
Currency (F21)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Deposits (F2M)	13.6	13.3	14.1	14.7	14.4	14.6	15.0
Debt securities (F3)	18.7	19.4	20.2	20.2	20.5	19.6	19.5
Short-term debt securities (F3.S)	0.2	0.3	0.2	0.2	0.2	0.2	0.2
Long-term debt securities (F3.L)	18.4	19.0	20.0	20.0	20.3	19.4	19.3
Loans (F4)	12.5	13.8	14.7	14.7	14.5	14.6	14.9
Short-term loans (F4.S)	2.3	3.0	3.5	3.2	3.1	3.0	3.2
Long-term loans (F4.L)	10.2	10.8	11.2	11.4	11.4	11.5	11.7
Equity and investment fund shares (F5)	1.1	1.8	1.5	1.4	1.5	1.5	1.5
Listed shares (F511)	0.6	0.8	0.5	0.5	0.5	0.6	0.6
Unlisted shares and other equity (F51M)	0.5	0.6	0.6	0.6	0.6	0.6	0.6
Investment fund shares (F52)	0.0	0.4	0.4	0.4	0.4	0.4	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.3	0.2	0.1	0.1
Other accounts receivable (F8)	0.2	0.2	0.3	0.1	0.2	0.2	0.3
Liabilities (F)	46.5	49.2	51.6	52.4	52.0	51.5	52.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	42.2	44.5	47.2	47.9	47.4	46.9	47.3
Currency (F21)	5.2	5.6	5.7	5.7	5.6	5.7	5.6
Deposits (F2M)	37.0	38.9	41.5	42.2	41.8	41.2	41.6
Debt securities (F3)	0.1	0.3	0.2	0.2	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.3	0.2	0.2	0.2	0.2	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.7	4.0	3.4	3.8	3.9	4.0	4.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.7	4.0	3.4	3.8	3.9	4.0	4.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.2	0.1	0.1	0.1	0.1
Other accounts payable (F8)	0.4	0.4	0.5	0.3	0.4	0.3	0.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LATVIA

Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.3	0.0	0.0	0.0
Transactions in assets (F)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	-0.3	0.0	0.0	0.0
Other changes in financial assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.1	0.0	0.3	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.3	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.3	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	0.5	0.6	0.5	0.5	0.5	0.5	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.0	0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	0.1	0.0	0.0	0.0
Debt securities (F3)	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Loans (F4)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.2	0.1	-0.2	0.2	0.0	-0.1	0.1
Transactions in assets (F)	-0.2	2.4	0.1	0.4	-0.1	0.4	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.2	-0.3	0.1	-0.2	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.2	-0.3	0.1	-0.2	0.0	0.0
Debt securities (F3)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.3	0.1	0.2	0.0	0.0	0.1	0.2
Short-term loans (F4.S)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3	-0.3	0.2	0.0	0.0	0.1	0.2
Equity and investment fund shares (F5)	0.2	2.1	0.1	0.2	0.0	0.3	0.3
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	2.0	0.1	0.2	0.0	0.3	0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.1	0.1	0.1	0.0	0.0
Transactions in liabilities (F)	-0.4	2.3	0.3	0.2	-0.2	0.4	0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	-0.3	0.2	-0.1	-0.1	0.1	0.2
Short-term loans (F4.S)	0.2	0.3	0.1	0.0	-0.1	0.1	0.0
Long-term loans (F4.L)	0.0	-0.6	0.0	-0.1	0.0	0.1	0.1
Equity and investment fund shares (F5)	0.1	2.6	0.2	0.2	-0.1	0.4	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	2.6	0.2	0.2	-0.1	0.4	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	0.0	-0.1	0.0	-0.1	-0.1	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

LATVIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.4	0.2	0.2	0.0	-0.2	0.2	0.2
Other changes in financial assets (F)	0.6	2.5	0.2	0.0	0.1	0.2	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.3	0.2	0.0	-0.1	0.2	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.2	0.0	-0.1	0.2	0.0	0.0
Equity and investment fund shares (F5)	0.2	2.3	0.2	0.1	0.0	0.2	0.1
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	2.2	0.2	0.1	0.0	0.2	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	2.3	0.0	0.0	0.4	0.0	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.2	0.0	-0.2	0.3	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.2	0.0	-0.2	0.3	0.0	0.0
Equity and investment fund shares (F5)	-0.2	2.0	0.0	0.1	0.1	0.0	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	2.0	0.0	0.1	0.1	0.0	-0.1
Investment fund shares (F52)	0.0	0.1	0.0	0.3	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

LATVIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	0.2	0.2	0.4	0.2	0.3	0.7
Financial assets (F)	10.8	15.8	16.0	16.3	16.3	16.9	17.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.3	2.5	2.0	2.1	1.9	1.9	1.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.3	2.5	2.0	2.1	1.9	1.9	1.9
Debt securities (F3)	0.2	0.2	0.1	0.1	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.2	0.1	0.1	0.1	0.2	0.2
Loans (F4)	4.3	4.6	4.8	4.7	4.9	5.0	5.2
Short-term loans (F4.S)	0.4	0.8	0.5	0.6	0.5	0.5	0.5
Long-term loans (F4.L)	3.9	3.7	4.3	4.1	4.3	4.4	4.7
Equity and investment fund shares (F5)	3.4	7.8	8.1	8.5	8.4	8.9	9.4
Listed shares (F511)	0.1	0.3	0.2	0.2	0.2	0.2	0.2
Unlisted shares and other equity (F51M)	3.3	7.4	7.9	8.2	8.1	8.7	9.1
Investment fund shares (F52)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.7	0.8	0.9	0.9	0.9	0.9	0.9
Liabilities (F)	11.0	15.6	15.8	15.9	16.1	16.5	16.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Loans (F4)	5.8	5.7	5.9	5.6	5.8	6.0	6.1
Short-term loans (F4.S)	1.4	1.8	2.0	2.0	2.0	2.1	2.1
Long-term loans (F4.L)	4.4	3.9	3.8	3.6	3.8	3.9	4.0
Equity and investment fund shares (F5)	3.9	8.5	8.4	8.7	8.8	9.1	9.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.9	8.5	8.4	8.7	8.8	9.1	9.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	1.3	1.4	1.4	1.4	1.3	1.3

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

LATVIA

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	-0.1	-0.1	0.2	0.1	0.0	-0.1
Transactions in assets (F)	0.6	0.6	0.2	0.2	0.2	0.2	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	-0.2	0.1	-0.1	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	-0.2	0.1	-0.1	-0.1	0.0	0.0
Debt securities (F3)	-0.2	0.1	0.1	0.2	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	0.1	0.1	0.2	0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	0.8	0.0	0.1	0.2	0.1	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.7	0.8	0.0	0.1	0.2	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.6	0.8	0.3	0.1	0.1	0.2	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.5	0.8	0.3	0.0	0.1	0.2	0.3
Life insurance (F62)	0.0	0.2	0.0	0.1	0.0	0.1	0.0
Pension schemes (F6M)	0.5	0.5	0.3	0.0	0.1	0.1	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	0.1	0.1	-0.1	0.0	0.0	0.0
Other changes in financial assets (F)	0.1	0.5	-0.2	0.0	0.2	0.2	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.6	-0.1	0.0	0.2	0.2	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.5	-0.1	0.0	0.2	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	0.4	-0.3	0.2	0.2	0.2	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.4	-0.2	0.2	0.2	0.2	-0.1
Life insurance (F62)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.4	-0.2	0.2	0.2	0.2	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2
Financial assets (F)	6.9	8.0	7.3	7.6	8.0	8.4	8.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	0.3	0.4	0.3	0.3	0.3	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.3	0.4	0.3	0.3	0.3	0.3
Debt securities (F3)	2.1	2.1	1.8	2.0	2.1	2.1	2.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.1	2.1	1.8	2.0	2.1	2.1	2.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.1	5.4	4.9	5.1	5.4	5.8	5.9
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	3.9	5.2	4.7	4.8	5.2	5.5	5.7
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.2	0.1	0.1	0.1	0.1
Liabilities (F)	7.1	8.2	7.6	7.9	8.2	8.6	8.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.6	7.7	7.1	7.3	7.7	8.1	8.2
Life insurance (F62)	0.9	1.0	0.9	0.9	1.0	1.1	1.1
Pension schemes (F6M)	5.4	6.3	5.8	6.0	6.4	6.6	6.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.4	0.4	0.3	0.4	0.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.2	0.2	0.2	0.2	0.1	0.2

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.1	0.1	0.0	0.1	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Financial assets (F)	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Debt securities (F3)	0.4	0.4	0.5	0.5	0.5	0.5	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.4	0.4	0.5	0.5	0.5	0.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.6	0.7	0.6	0.6	0.6	0.7	0.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	0.4	0.5	0.5	0.5	0.5	0.5	0.5
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.2	0.1	0.1	0.1	0.1
Liabilities (F)	1.4	1.5	1.5	1.5	1.5	1.5	1.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.9	1.0	1.0	1.0	1.0	1.0	1.0
Life insurance (F62)	0.5	0.5	0.4	0.4	0.4	0.5	0.4
Pension schemes (F6M)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.4	0.4	0.3	0.4	0.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.2	0.2	0.2	0.1	0.1	0.1

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	-0.1	-0.1	0.1	0.1	0.0	-0.1
Transactions in assets (F)	0.5	0.6	0.1	0.2	0.2	0.1	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	-0.2	0.1	-0.1	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	-0.2	0.1	-0.1	-0.1	0.0	0.0
Debt securities (F3)	-0.2	0.1	0.0	0.1	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	0.1	0.0	0.1	0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.6	0.7	0.0	0.1	0.2	0.1	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.6	0.7	0.0	0.1	0.2	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.4	0.7	0.3	0.1	0.1	0.1	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.4	0.7	0.3	0.0	0.1	0.2	0.3
Life insurance (F62)	0.0	0.2	0.0	0.1	0.0	0.1	0.0
Pension schemes (F6M)	0.5	0.5	0.3	0.0	0.1	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	0.1	0.1	-0.1	0.0	0.0	0.1
Other changes in financial assets (F)	0.1	0.5	-0.1	0.0	0.2	0.2	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.5	-0.1	0.0	0.2	0.2	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.5	-0.1	0.0	0.2	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	0.4	-0.2	0.2	0.2	0.2	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.4	-0.2	0.2	0.2	0.2	-0.1
Life insurance (F62)	0.1	-0.1	0.0	-0.1	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.4	-0.2	0.3	0.2	0.2	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	-0.1	-0.2	-0.2	-0.1	-0.1	-0.2
Financial assets (F)	5.6	6.6	6.0	6.2	6.6	7.0	7.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	0.2	0.3	0.2	0.2	0.2	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.2	0.3	0.2	0.2	0.2	0.2
Debt securities (F3)	1.6	1.7	1.4	1.5	1.6	1.6	1.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.6	1.7	1.4	1.5	1.6	1.6	1.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.5	4.8	4.3	4.4	4.8	5.1	5.3
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	3.4	4.6	4.2	4.3	4.7	5.0	5.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	5.7	6.7	6.1	6.4	6.8	7.1	7.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	5.7	6.7	6.1	6.3	6.7	7.1	7.2
Life insurance (F62)	0.4	0.5	0.5	0.5	0.5	0.7	0.7
Pension schemes (F6M)	5.3	6.2	5.6	5.8	6.2	6.4	6.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.1

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.3	-2.4	0.0	-1.5	-0.1	0.4	-0.3
Transactions in assets (F)	0.8	1.8	0.1	-0.1	0.9	-0.6	0.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.6	1.1	0.0	-0.1	0.7	-1.1	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	1.1	0.0	-0.1	0.7	-1.1	1.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.2	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Loans (F4)	0.3	0.2	0.0	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.2	0.0	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.3	0.1	-0.1	0.0	0.5	-0.3
Transactions in liabilities (F)	2.2	4.2	0.1	1.4	1.0	-1.0	1.0
Monetary gold and SDRs (F1)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.5	0.6	-0.1	0.1	0.0	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.6	-0.1	0.1	0.0	0.1	0.1
Debt securities (F3)	1.0	1.6	0.1	0.8	1.1	-0.8	0.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.0	1.6	0.1	0.8	1.1	-0.8	0.9
Loans (F4)	0.4	0.4	0.0	0.2	0.0	-0.5	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.4	0.4	0.0	0.2	0.0	-0.5	0.0
Equity and investment fund shares (F5)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	1.0	0.0	0.3	0.0	0.2	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	0.6	0.0	0.4	0.4	0.1	0.0
Other changes in financial assets (F)	0.2	0.3	-0.3	0.4	0.3	0.2	0.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.4	-0.3	0.4	0.3	0.2	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.4	-0.3	0.4	0.3	0.2	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.3	-0.2	-0.3	0.0	-0.1	0.1	0.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.3	-0.4	-0.3	-0.1	-0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	-0.4	-0.3	-0.1	-0.1	0.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-4.7	-6.5	-5.3	-6.4	-6.0	-5.4	-5.7
Financial assets (F)	17.2	19.2	20.0	20.3	21.5	21.1	21.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.3	5.4	6.0	5.9	6.6	5.5	6.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.3	5.4	6.0	5.9	6.6	5.5	6.5
Debt securities (F3)	0.0	0.0	0.0	0.0	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Loans (F4)	2.2	2.4	2.5	2.6	2.6	2.6	2.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	2.2	2.4	2.5	2.6	2.6	2.6	2.6
Equity and investment fund shares (F5)	7.5	8.2	7.9	8.4	8.7	8.9	8.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	7.5	8.1	7.9	8.3	8.6	8.8	8.9
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.0	3.2	3.5	3.4	3.4	3.9	3.6
Liabilities (F)	21.9	25.8	25.3	26.6	27.5	26.6	27.5
Monetary gold and SDRs (F1)	0.1	0.5	0.6	0.5	0.5	0.5	0.5
Currency and deposits (F2)	2.2	2.8	3.1	3.2	3.1	3.2	3.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.2	2.8	3.1	3.2	3.1	3.2	3.3
Debt securities (F3)	11.8	13.0	11.9	12.7	13.7	12.9	13.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	11.8	13.0	11.9	12.7	13.7	12.9	13.7
Loans (F4)	3.8	4.2	4.2	4.3	4.3	3.8	3.8
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	3.7	4.1	4.2	4.3	4.3	3.8	3.8
Equity and investment fund shares (F5)	1.5	1.8	1.8	1.8	1.8	1.8	1.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.5	1.8	1.8	1.8	1.8	1.8	1.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.5	3.5	3.8	4.1	4.1	4.3	4.3

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.7	2.1	0.2	0.5	0.0	0.2	-0.4
Transactions in assets (F)	1.7	2.5	0.3	0.5	0.1	0.4	-0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.2	1.5	-0.1	0.3	-0.1	0.0	-0.2
Currency (F21)	0.1	0.1	-0.1	0.0	0.0	-0.1	-0.1
Deposits (F2M)	1.1	1.4	0.0	0.3	-0.1	0.1	-0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	-0.1	0.0	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	0.0	0.0	0.0	-0.1
Equity and investment fund shares (F5)	0.1	0.1	0.0	0.1	0.0	0.1	-0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.1	0.0	0.1	-0.3
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.5	0.8	0.3	0.0	0.1	0.2	0.3
Life insurance (F62)	0.0	0.2	0.0	0.1	0.0	0.1	0.0
Pension schemes (F6M)	0.5	0.5	0.3	0.0	0.1	0.1	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.2	0.0	0.1	0.0	0.0	-0.1
Transactions in liabilities (F)	0.0	0.5	0.1	0.1	0.0	0.2	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.3	0.1	0.1	0.0	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.3	0.1	0.1	0.0	0.1	0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.0	0.0	0.1	-0.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

LATVIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.9	2.0	0.7	0.4	0.4	1.5	0.0
Other changes in financial assets (F)	0.9	2.0	0.7	0.4	0.4	1.5	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.1	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	1.5	0.8	0.3	0.2	1.3	0.2
Listed shares (F511)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	1.3	0.9	0.3	0.2	1.2	0.2
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.4	-0.2	0.2	0.2	0.2	-0.1
Life insurance (F62)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.4	-0.2	0.2	0.2	0.2	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

LATVIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	24.2	28.3	29.2	30.1	30.5	32.2	31.8
Financial assets (F)	31.1	35.6	36.9	37.8	38.3	40.2	39.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	11.6	13.2	13.6	13.8	13.7	13.7	13.5
Currency (F21)	2.4	2.6	2.6	2.6	2.6	2.5	2.4
Deposits (F2M)	9.2	10.6	11.0	11.2	11.1	11.2	11.1
Debt securities (F3)	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Loans (F4)	0.7	0.7	0.6	0.6	0.6	0.7	0.6
Short-term loans (F4.S)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.6	0.6	0.6	0.5	0.6	0.6	0.5
Equity and investment fund shares (F5)	10.8	12.4	13.9	14.3	14.5	15.8	15.7
Listed shares (F511)	0.3	0.5	0.4	0.4	0.4	0.4	0.4
Unlisted shares and other equity (F51M)	10.2	11.5	13.1	13.5	13.6	15.0	14.8
Investment fund shares (F52)	0.3	0.5	0.4	0.4	0.4	0.5	0.5
Insurance, pension and standardised guarantees (F6)	6.4	7.6	6.9	7.1	7.5	7.9	8.1
Life insurance (F62)	0.9	1.0	0.9	0.9	1.0	1.1	1.1
Pension schemes (F6M)	5.4	6.3	5.8	6.0	6.4	6.6	6.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.4	1.6	1.7	1.8	1.7	1.7	1.7
Liabilities (F)	6.9	7.3	7.7	7.7	7.8	8.0	8.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	6.2	6.5	6.8	6.9	6.9	7.0	7.1
Short-term loans (F4.S)	0.3	0.4	0.3	0.4	0.3	0.4	0.4
Long-term loans (F4.L)	5.8	6.1	6.5	6.5	6.5	6.6	6.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.7	0.8	0.9	0.9	0.9	1.0	0.9

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

LATVIA

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.8	0.3	0.2	-0.3	0.2	0.1	0.1
Transactions in assets (F)	1.8	3.3	0.5	1.4	0.4	0.4	0.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.5	-0.1	0.2	0.8	-0.5	1.2	-0.5
Currency (F21)	0.4	0.2	-0.1	0.0	0.0	0.1	0.1
Deposits (F2M)	1.1	-0.3	0.3	0.8	-0.4	1.1	-0.6
Debt securities (F3)	-0.7	0.8	0.0	0.8	0.9	-0.3	0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.7	0.8	0.0	0.8	0.9	-0.4	0.8
Loans (F4)	0.4	-1.1	0.0	-0.1	0.0	-0.4	0.0
Short-term loans (F4.S)	0.3	-0.3	0.1	-0.1	0.0	0.1	-0.1
Long-term loans (F4.L)	0.2	-0.8	0.0	-0.1	0.0	-0.5	0.1
Equity and investment fund shares (F5)	0.9	2.7	0.4	0.3	0.1	0.3	0.6
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	-0.1
Unlisted shares and other equity (F51M)	0.8	2.6	0.5	0.3	0.1	0.3	0.8
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.3	-0.2	-0.2	-0.1	-0.1	-0.1
Other accounts receivable (F8)	-0.2	1.0	0.0	-0.2	-0.1	-0.2	-0.1
Transactions in liabilities (F)	3.7	3.0	0.3	1.7	0.2	0.4	0.8
Monetary gold and SDRs (F1)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.3	-0.1	0.2	1.3	0.1	0.4	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	-0.1	0.2	1.3	0.1	0.4	0.3
Debt securities (F3)	3.0	-0.5	-0.1	0.4	0.4	-0.3	-0.2
Short-term debt securities (F3.S)	0.1	0.1	-0.1	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	2.9	-0.5	-0.1	0.3	0.4	-0.3	-0.2
Loans (F4)	-0.1	0.4	0.1	-0.1	-0.1	-0.1	0.2
Short-term loans (F4.S)	0.0	0.5	0.1	-0.1	-0.1	-0.1	0.1
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	-0.1	0.0	0.1
Equity and investment fund shares (F5)	1.2	2.4	0.0	0.3	0.2	0.3	0.4
Listed shares (F511)	0.3	0.1	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	1.0	0.1	0.2	0.0	0.2	0.1
Investment fund shares (F52)	0.7	1.3	0.0	0.1	0.2	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	-0.2	-0.1	-0.1	-0.3	-0.1	-0.1
Other accounts payable (F8)	-0.3	0.5	0.2	-0.1	-0.1	0.0	0.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

LATVIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	-1.5	0.2	0.3	0.1	-0.1	0.2
Other changes in financial assets (F)	-0.2	1.6	0.2	0.2	0.5	0.2	0.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.2	0.2	0.1	0.0	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.2	0.1	0.0	-0.1	0.0	0.0
Debt securities (F3)	0.3	-0.3	-0.3	0.0	-0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	-0.3	-0.3	0.0	-0.1	0.0	0.0
Loans (F4)	-0.1	-0.6	0.0	-0.1	0.3	0.0	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.5	0.0	-0.1	0.2	0.0	0.0
Equity and investment fund shares (F5)	-0.2	2.0	0.1	0.2	0.4	0.1	0.2
Listed shares (F511)	0.0	-0.1	0.0	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	-0.2	2.2	0.1	0.1	0.4	0.0	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.4	0.3	0.2	0.1	0.1	0.1
Other accounts receivable (F8)	0.0	-0.1	0.0	0.1	-0.1	0.0	0.0
Other changes in liabilities (F)	0.0	3.1	0.0	-0.2	0.5	0.3	0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Debt securities (F3)	-0.3	0.0	-0.1	-0.3	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	0.0	-0.1	-0.3	0.0	0.0	0.0
Loans (F4)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Equity and investment fund shares (F5)	0.1	2.9	-0.1	0.0	0.3	0.3	0.0
Listed shares (F511)	0.1	0.4	-0.1	0.0	0.1	0.1	0.0
Unlisted shares and other equity (F51M)	-0.1	2.0	0.0	0.0	0.1	0.0	0.1
Investment fund shares (F52)	0.1	0.6	-0.1	0.0	0.2	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.2	0.1	0.2	0.1	0.1	0.0
Other accounts payable (F8)	-0.1	-0.1	0.0	0.0	-0.1	0.0	0.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

LATVIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	10.2	9.1	10.3	10.3	10.6	10.5	10.8
Financial assets (F)	50.8	55.7	57.7	59.2	60.1	60.8	61.9
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.5	0.6	0.5	0.5	0.5	0.5
Currency and deposits (F2)	13.5	13.6	16.2	17.0	16.5	17.6	17.2
Currency (F21)	2.6	2.8	2.8	2.8	2.8	2.9	3.0
Deposits (F2M)	11.0	10.8	13.5	14.2	13.7	14.8	14.2
Debt securities (F3)	8.3	8.8	7.2	7.9	8.8	8.4	9.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	8.3	8.8	7.2	7.9	8.7	8.4	9.2
Loans (F4)	10.7	9.0	9.0	8.7	9.0	8.5	8.6
Short-term loans (F4.S)	1.1	0.7	0.9	0.8	0.8	0.9	0.9
Long-term loans (F4.L)	9.6	8.3	8.1	7.9	8.1	7.6	7.7
Equity and investment fund shares (F5)	13.9	18.6	19.3	19.8	20.3	20.7	21.6
Listed shares (F511)	0.5	0.5	0.3	0.4	0.4	0.4	0.4
Unlisted shares and other equity (F51M)	13.2	17.9	18.7	19.2	19.7	20.0	21.0
Investment fund shares (F52)	0.2	0.3	0.2	0.3	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.2	0.2	0.1	0.1	0.1
Other accounts receivable (F8)	4.1	4.9	5.2	5.1	4.9	4.7	4.7
Liabilities (F)	40.5	46.6	47.4	48.9	49.6	50.2	51.1
Monetary gold and SDRs (F1)	0.5	0.9	0.9	0.9	0.9	0.9	0.9
Currency and deposits (F2)	8.2	8.1	10.0	11.1	11.3	11.7	11.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.2	8.1	9.9	11.1	11.3	11.7	11.9
Debt securities (F3)	17.5	17.1	17.0	17.1	17.6	17.3	17.1
Short-term debt securities (F3.S)	0.2	0.3	0.2	0.2	0.3	0.4	0.4
Long-term debt securities (F3.L)	17.3	16.7	16.8	16.9	17.3	16.9	16.8
Loans (F4)	2.9	3.4	3.2	3.1	3.0	2.9	3.1
Short-term loans (F4.S)	0.8	1.3	1.0	0.9	0.8	0.7	0.8
Long-term loans (F4.L)	2.1	2.1	2.2	2.2	2.2	2.2	2.3
Equity and investment fund shares (F5)	7.4	12.7	11.8	12.1	12.6	13.2	13.6
Listed shares (F511)	1.0	1.4	1.1	1.1	1.2	1.2	1.2
Unlisted shares and other equity (F51M)	2.3	5.2	5.2	5.4	5.5	5.7	6.0
Investment fund shares (F52)	4.1	6.1	5.5	5.6	6.0	6.3	6.5
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.1	0.1	0.1	0.2	0.1	0.1	0.1
Other accounts payable (F8)	3.9	4.2	4.4	4.2	4.0	4.0	4.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

LATVIA

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	0.74	0.00	0.37				0.11	0.26
	Non-financial corporations	0.06		-0.07				-0.03	0.16
	MFIs ¹⁾	0.36		0.15				0.00	0.21
	Non-MMF investment funds	0.00		0.00				0.00	0.00
	Other financial institutions ²⁾	-0.01		0.00				0.00	0.00
	Insurance corporations and pension funds	-0.01		-0.01				0.00	0.01
	General government	0.99		1.05				0.06	-0.11
	Households ³⁾	-0.11		-0.18				0.08	0.00
	Rest of the world ⁴⁾	-0.56		-0.56				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	56.93	0.00	41.65				3.33	11.95
	Non-financial corporations	7.92		6.70				0.16	1.06
	MFIs ¹⁾	14.98		5.46				0.00	9.52
	Non-MMF investment funds	0.02		0.02				0.00	0.00
	Other financial institutions ²⁾	1.85		1.53				0.00	0.32
	Insurance corporations and pension funds	0.30		0.25				0.00	0.04
	General government	6.51		3.33				2.89	0.28
	Households ³⁾	11.09		10.11				0.27	0.71
	Rest of the world ⁴⁾	14.25		14.24				0.01	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	MFIs ¹⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	0.37	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.36
	Non-financial corporations	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	MFIs ¹⁾	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Insurance corporations and pension funds	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	General government	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	Households ³⁾	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Rest of the world ⁴⁾	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.69	-0.02	0.00	0.00	0.01	0.00	0.87	0.00	-0.17
	Non-financial corporations	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	MFIs ¹⁾	-0.14	0.00	0.00	0.00	0.00	0.00	0.04	0.00	-0.18
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	-0.01	-0.01	0.00	0.00	0.00	0.00	0.03	0.00	-0.04
	General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Households ³⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Rest of the world ⁴⁾	0.81	0.00	0.00	0.00	0.01	0.00	0.80	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	31.43	0.57	0.24	0.00	0.17	0.00	13.66	0.00	16.79
	Non-financial corporations	0.11	0.01	0.00	0.00	0.02	0.00	0.00	0.00	0.08
	MFIs ¹⁾	19.31	0.01	0.00	0.00	0.01	0.00	4.81	0.00	14.48
	Non-MMF investment funds	0.11	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	Other financial institutions ²⁾	0.19	0.01	0.00	0.00	0.02	0.00	0.01	0.00	0.15
	Insurance corporations and pension funds	2.08	0.11	0.06	0.00	0.00	0.00	0.27	0.00	1.64
	General government	0.13	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.12
	Households ³⁾	0.30	0.02	0.02	0.00	0.03	0.00	0.01	0.00	0.22
	Rest of the world ⁴⁾	9.20	0.40	0.16	0.00	0.09	0.00	8.56	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.14	0.01		0.00	0.04	0.00	0.00	0.02	0.07
	Non-financial corporations	0.07	0.02		0.00	0.01	0.00	0.00	0.00	0.04
	MFIs ¹⁾	0.15	0.09		0.00	0.02	0.00	0.00	0.00	0.03
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.00	0.00		0.00	-0.01	0.00	0.00	0.02	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	-0.01		0.00	0.01	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.09								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	6.93	3.62		0.00	2.09	0.01	0.00	0.38	0.81
	Non-financial corporations	2.26	1.82		0.00	0.06	0.00	0.00	0.02	0.37
	MFIs ¹⁾	3.19	0.92		0.00	1.81	0.00	0.00	0.12	0.34
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.52	0.15		0.00	0.02	0.00	0.00	0.25	0.11
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.08	0.05		0.00	0.04	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.87								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.50	0.18		0.00	0.13	0.00	0.01	0.09	0.10
	Non-financial corporations	0.03	0.04		0.00	-0.01	0.00	0.01	0.00	0.00
	MFIs ¹⁾	0.15	0.04		0.00	0.04	0.00	-0.01	0.08	0.01
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.22	0.10		0.00	0.02	0.00	0.00	0.01	0.09
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.05	0.02		0.00	0.00	0.00	0.03	0.00	0.00
	Households ³⁾	-0.07	-0.07		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.12								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	29.91	13.09		0.00	4.04	0.02	3.77	6.71	2.27
	Non-financial corporations	2.63	1.35		0.00	0.68	0.00	0.04	0.08	0.47
	MFIs ¹⁾	11.68	4.46		0.00	0.69	0.00	0.33	5.66	0.54
	Non-MMF investment funds	0.07	0.07		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	4.67	2.29		0.00	0.19	0.00	0.00	0.94	1.25
	Insurance corporations and pension funds	0.02	0.02		0.00	0.00	0.00	0.00	0.00	0.00
	General government	2.63	0.51		0.00	0.00	0.00	2.08	0.03	0.00
	Households ³⁾	0.50	0.33		0.00	0.17	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	7.71								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-0.11	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Non-financial corporations	-0.01	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	MFIs ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.10	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1.81	0.60	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	Non-financial corporations	0.15	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	MFIs ¹⁾	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	Non-MMF investment funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Other financial institutions ²⁾	0.17	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	Insurance corporations and pension funds	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.41	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	Rest of the world ⁴⁾	0.37	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.25		0.00	0.00					0.24
	Non-financial corporations	0.00		0.00	0.00					0.00
	MFIs ¹⁾	0.00		0.00	0.00					0.00
	Non-MMF investment funds	0.00		0.00	0.00					0.00
	Other financial institutions ²⁾	0.02		0.00	0.00					0.02
	Insurance corporations and pension funds	0.22		0.00	0.01					0.21
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	0.01		0.00	0.00					0.01
	Rest of the world ⁴⁾	0.00		0.00	0.00					0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	6.94		0.00	0.47					6.47
	Non-financial corporations	0.07		0.00	0.02					0.05
	MFIs ¹⁾	0.35		0.00	0.01					0.34
	Non-MMF investment funds	0.02		0.00	0.00					0.02
	Other financial institutions ²⁾	0.08		0.00	0.02					0.06
	Insurance corporations and pension funds	5.66		0.00	0.10					5.56
	General government	0.08		0.00	0.06					0.02
	Households ³⁾	0.45		0.00	0.03					0.43
	Rest of the world ⁴⁾	0.23		0.00	0.23					0.23

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Who-to-whom detail

4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	0.27	0.90	0.55	-0.01	0.54	0.34	-0.29	-0.10
Monetary financial institutions ¹⁾	0.25	1.87	0.00	0.39	-0.70	-0.58	0.07	0.15
Non-MMF investment funds	0.00	0.02	0.02	-0.01	0.01	-0.03	0.00	0.00
Other financial institutions ²⁾	0.38	0.05	-0.04	-0.30	0.09	-0.08	-0.02	0.00
Insurance corporations and pension funds	0.11	0.07	-0.23	0.04	-0.04	-0.07	0.03	-0.01
General government	0.54	1.18	1.06	0.00	-0.10	0.68	-1.42	1.11
Households ³⁾	0.50	1.03	1.26	0.02	0.31	-0.08	0.08	-0.11
Rest of the world ⁴⁾	-1.96	1.14	-0.31	0.26	0.79	-0.44	1.08	-0.56
Liabilities of MFIs, assets of:								
Non-financial corporations	0.25	0.80	0.43	0.17	0.55	0.33	-0.30	-0.07
Monetary financial institutions ¹⁾	0.25	1.87	0.00	0.39	-0.70	-0.58	0.07	0.15
Non-MMF investment funds	0.00	0.02	0.02	-0.01	0.01	-0.03	0.00	0.00
Other financial institutions ²⁾	0.38	0.05	-0.04	-0.30	0.09	-0.08	-0.02	0.00
Insurance corporations and pension funds	0.11	0.07	-0.23	0.04	-0.04	-0.07	0.03	-0.01
General government	0.10	0.80	0.55	-0.08	-0.23	0.75	-1.43	1.05
Households ³⁾	0.51	1.02	1.26	0.02	0.31	-0.11	0.00	-0.18
Rest of the world ⁴⁾	-1.96	1.14	-0.31	0.26	0.80	-0.44	1.08	-0.56
Liabilities of general government, assets of:								
Non-financial corporations	0.02	0.11	0.13	-0.17	-0.02	0.01	0.01	-0.03
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.44	0.39	0.51	0.08	0.12	-0.08	0.00	0.06
Households ³⁾	-0.01	0.02	0.00	0.00	0.00	0.03	0.08	0.08
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.06	0.45	-0.08	0.33	-0.06	-0.08	-0.10	0.16
Monetary financial institutions ¹⁾	0.09	0.42	-0.31	-0.18	1.32	0.32	0.15	0.21
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.02	0.22	0.00	-0.01	-0.12	0.01	0.00
Insurance corporations and pension funds	0.00	0.01	0.00	0.01	-0.01	-0.01	0.01	0.01
General government	0.03	-0.60	0.02	0.01	0.01	0.00	0.37	-0.11
Households ³⁾	0.08	0.07	0.09	-0.01	0.02	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	4.63	5.50	6.08	6.43	6.93	7.24	6.95	6.86
Monetary financial institutions ¹⁾	5.08	6.95	6.96	6.53	5.83	5.24	5.31	5.46
Non-MMF investment funds	0.01	0.03	0.06	0.05	0.05	0.02	0.02	0.02
Other financial institutions ²⁾	2.12	2.17	2.13	1.54	1.63	1.55	1.53	1.53
Insurance corporations and pension funds	0.42	0.49	0.26	0.35	0.31	0.24	0.27	0.25
General government	3.17	4.34	5.42	6.00	5.87	6.54	5.11	6.23
Households ³⁾	7.69	8.68	9.98	10.22	10.48	10.39	10.47	10.38
Rest of the world ⁴⁾	10.09	10.98	10.84	13.47	14.22	13.69	14.77	14.25
Liabilities of MFIs, assets of:								
Non-financial corporations	4.57	5.33	5.79	6.25	6.76	7.07	6.76	6.70
Monetary financial institutions ¹⁾	5.08	6.95	6.96	6.53	5.83	5.24	5.31	5.46
Non-MMF investment funds	0.01	0.03	0.06	0.05	0.05	0.02	0.02	0.02
Other financial institutions ²⁾	2.12	2.17	2.13	1.54	1.63	1.55	1.53	1.53
Insurance corporations and pension funds	0.42	0.49	0.26	0.35	0.31	0.24	0.27	0.25
General government	1.64	2.43	3.00	3.22	2.96	3.71	2.28	3.33
Households ³⁾	7.61	8.59	9.89	10.15	10.41	10.28	10.28	10.11
Rest of the world ⁴⁾	10.08	10.97	10.83	13.46	14.21	13.68	14.77	14.24
Liabilities of general government, assets of:								
Non-financial corporations	0.06	0.17	0.30	0.18	0.17	0.18	0.19	0.16
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.52	1.91	2.42	2.79	2.91	2.83	2.83	2.89
Households ³⁾	0.08	0.09	0.09	0.08	0.07	0.11	0.19	0.27
Rest of the world ⁴⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.41	0.86	0.75	1.09	1.02	0.99	0.89	1.06
Monetary financial institutions ¹⁾	6.28	6.65	6.35	7.56	8.85	9.16	9.31	9.52
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.08	0.10	0.33	0.47	0.46	0.34	0.35	0.32
Insurance corporations and pension funds	0.02	0.03	0.02	0.04	0.03	0.02	0.04	0.04
General government	0.61	0.01	0.02	0.02	0.03	0.03	0.40	0.28
Households ³⁾	0.47	0.54	0.63	0.76	0.71	0.71	0.71	0.71
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.2 Short-term debt securities by counterpart sector
(EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Monetary financial institutions ¹⁾	0.02	0.13	0.07	-0.06	0.02	-0.02	-0.01	-0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.01	0.00	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.02
Monetary financial institutions ¹⁾	0.12	0.23	0.33	0.20	0.20	0.18	0.17	0.16
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.02	0.02	0.02	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.09	0.09	0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.02	-0.01	0.06	0.00	0.00	0.02	0.00	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.18	-0.01	0.07	-0.01	0.01	0.05	0.01	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	-0.05	0.10	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	-0.11	0.00	0.00	0.01	0.00	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.02	0.00	0.00	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.11	-0.26	0.00	0.00	0.01	0.00	0.00	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.02	0.02	0.00	-0.01	-0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.16	1.42	0.99	0.10	0.06	0.20	-0.45	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.05	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.07	-0.19	-0.01	0.01	0.02	0.03	-0.01	0.03
General government	0.00	-0.01	-0.02	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.00	-0.34	0.61	0.05	0.76	0.85	-0.37	0.80
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.07	0.00	0.01	0.01	0.00	0.02	-0.01	0.01
Monetary financial institutions ¹⁾	-0.13	2.83	-0.46	-0.18	0.21	0.16	-0.37	-0.18
Non-MMF investment funds	0.00	0.03	-0.03	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.07	-0.04	0.01	0.00	0.00	0.02	0.02	0.00
Insurance corporations and pension funds	0.13	0.03	-0.04	0.07	0.13	0.03	0.02	-0.04
General government	0.00	-0.01	0.00	0.00	0.00	0.09	0.01	0.01
Households ³⁾	0.00	0.01	-0.02	0.01	0.01	0.03	0.03	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.02	0.02	0.02	0.01	0.02	0.02	0.01
Monetary financial institutions ¹⁾	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.09	0.08	0.14	0.10	0.10	0.12	0.12	0.11
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02
Rest of the world ⁴⁾	0.27	0.22	0.31	0.28	0.29	0.35	0.38	0.40
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.06	0.06	0.06	0.06	0.06	0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02
Rest of the world ⁴⁾	0.11	0.07	0.17	0.15	0.15	0.16	0.15	0.16
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.11	0.01	0.00	0.01	0.01	0.01	0.01	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.02	0.02	0.02	0.03	0.03	0.03	0.03
Rest of the world ⁴⁾	0.30	0.06	0.06	0.07	0.08	0.08	0.08	0.09
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.05	3.48	4.46	5.00	5.04	5.23	4.78	4.81
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.06	0.06	0.00	0.00	0.00	0.01	0.01
Insurance corporations and pension funds	0.40	0.21	0.20	0.19	0.22	0.25	0.24	0.27
General government	0.05	0.04	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.02	0.01	0.01	0.01	0.00	0.01	0.01	0.01
Rest of the world ⁴⁾	8.01	7.94	8.23	6.66	7.38	8.16	7.82	8.56
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.05	0.05	0.06	0.06	0.06	0.08	0.07	0.08
Monetary financial institutions ¹⁾	12.49	14.95	14.56	14.95	14.89	15.03	14.64	14.48
Non-MMF investment funds	0.17	0.19	0.16	0.10	0.09	0.10	0.10	0.10
Other financial institutions ²⁾	0.08	0.11	0.11	0.11	0.11	0.13	0.15	0.15
Insurance corporations and pension funds	1.75	1.80	1.69	1.46	1.61	1.66	1.69	1.64
General government	0.02	0.00	0.00	0.00	0.00	0.09	0.11	0.12
Households ³⁾	0.17	0.17	0.15	0.14	0.15	0.18	0.21	0.22
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.4 Short-term loans by counterpart sector
(EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.09	-0.03	-0.07	-0.01	0.07	0.05	0.03	0.02
Monetary financial institutions ¹⁾	-0.18	-0.06	-0.10	0.24	-0.11	-0.08	-0.13	0.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	-0.03	0.03	-0.02	0.02	-0.07	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	-0.02	-0.01	0.01	0.00	0.00	0.00	-0.01
Rest of the world ⁴⁾	-0.01	-0.02	0.13	0.04	-0.11	0.00	0.09	-0.09
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	-0.02	0.00	0.02	0.00	-0.02	0.00	0.01
Monetary financial institutions ¹⁾	-0.07	-0.07	0.81	0.11	-0.04	-0.02	0.07	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	-0.01	0.00	0.01	0.00	0.00	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	0.08	0.27	-0.46	0.01	0.01	-0.01	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	-0.04	-0.02	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.01	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	-0.02	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.00	0.06	0.01	0.02	0.00	0.01	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.03	0.02	0.20	0.05	-0.03	-0.13	-0.03	0.04
Monetary financial institutions ¹⁾	-0.04	-0.01	-0.03	0.04	-0.07	0.06	-0.03	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.01	0.30	0.00	-0.01	0.02	-0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.06	-0.01	-0.23	0.06	-0.08	0.07	-0.02	0.04
Monetary financial institutions ¹⁾	0.13	-0.10	0.06	0.06	0.16	-0.02	0.09	0.04
Non-MMF investment funds	0.00	0.01	0.03	0.00	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	-0.11	-0.21	-0.20	0.09	-0.05	0.01	0.05	0.10
Insurance corporations and pension funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.03	0.14	0.05	0.00	-0.01	0.00	0.00	0.02
Households ³⁾	0.03	-0.04	-0.03	0.01	-0.02	0.02	-0.01	-0.07
Rest of the world ⁴⁾	0.21	-0.18	-0.15	0.01	-0.02	0.03	0.00	0.05
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.03	-0.01	0.07	-0.01	0.01	-0.06	0.03	-0.01
Monetary financial institutions ¹⁾	0.03	-0.01	0.07	0.04	0.00	0.03	0.04	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.07	-0.01	-0.04	0.00	0.02	0.01	0.01	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.01	-0.73	-0.03	-0.08	0.03	-0.02	0.08
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.00	-0.01	-0.01	-0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	-0.01	-0.03	0.14	0.03	0.02	-0.02	0.00	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.19	0.13	0.17	0.04	0.09	-0.02	0.01	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.66	0.35	0.12	-0.02	0.05	-0.02	-0.52	-0.01
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.01	-0.01	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	0.04	0.40	0.09	0.04	0.00	0.07	0.08
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	-0.02	-0.11	0.05	0.01	0.03	0.03	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	0.01	-0.04	0.00	0.05	0.00	0.03	0.00
Monetary financial institutions ¹⁾	-0.21	-0.02	0.00	0.00	0.01	-0.05	-0.04	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	-0.05	0.01	0.04	-0.01	-0.02	0.01	0.09
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.59	1.67	1.35	1.47	1.39	1.29	1.29	1.35
Monetary financial institutions ¹⁾	4.26	4.10	4.14	4.22	4.38	4.34	4.42	4.46
Non-MMF investment funds	0.03	0.03	0.06	0.06	0.07	0.07	0.07	0.07
Other financial institutions ²⁾	1.95	1.83	1.76	2.05	1.99	2.15	2.20	2.29
Insurance corporations and pension funds	0.02	0.02	0.03	0.01	0.01	0.02	0.02	0.02
General government	0.29	0.43	0.48	0.49	0.48	0.48	0.49	0.51
Households ³⁾	0.43	0.42	0.41	0.38	0.36	0.38	0.40	0.33
Rest of the world ⁴⁾	4.86	4.64	3.99	3.97	3.92	4.03	4.03	4.06
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.37	0.32	0.53	0.59	0.59	0.67	0.69	0.68
Monetary financial institutions ¹⁾	0.44	0.43	0.50	0.57	0.57	0.61	0.65	0.69
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.23	0.23	0.20	0.21	0.15	0.15	0.17	0.19
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.18	0.20	0.20	0.17	0.17	0.18	0.17	0.17
Rest of the world ⁴⁾	3.27	3.17	2.45	2.27	2.11	2.24	2.22	2.31
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.01	0.01	0.00	0.00	0.01	0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.05	0.04	0.03	0.03	0.03	0.04	0.05	0.04
Monetary financial institutions ¹⁾	0.22	0.20	0.33	0.34	0.36	0.34	0.34	0.33
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.64	1.74	1.91	1.97	2.06	2.04	2.06	2.08
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.39	1.74	1.86	1.82	1.86	1.85	1.33	1.32
Liabilities of households, assets of:								
Non-financial corporations	0.05	0.06	0.08	0.08	0.08	0.08	0.08	0.08
Monetary financial institutions ¹⁾	4.84	4.87	5.27	5.49	5.52	5.52	5.58	5.66
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.89	0.88	0.77	0.86	0.87	0.90	0.93	0.94
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.04	0.03	0.04	0.04	0.03	0.03	0.03	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.56	0.56	0.52	0.43	0.47	0.48	0.50	0.47
Monetary financial institutions ¹⁾	0.72	0.57	0.55	0.58	0.59	0.58	0.54	0.54
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.85	0.96	1.02	1.15	1.14	1.14	1.15	1.25
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.07	0.01	-0.06	0.00	0.00	0.00	0.01	-0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.02	0.10	-0.02	0.00	0.01	-0.01	-0.10
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.14	0.23	0.04	-0.15	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.03	0.01	0.01	0.02	-0.05	0.00
Insurance corporations and pension funds	0.01	0.02	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.05	0.03	0.01	-0.01	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.6 Listed shares by counterpart sector
(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.25	0.27	0.10	0.06	0.06	0.06	0.09	0.06
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.10	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.06	0.11	0.22	0.17	0.17	0.17	0.17	0.16
Rest of the world ⁴⁾	0.50	0.54	0.49	0.34	0.37	0.37	0.43	0.37
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.02	0.07	0.07	0.07	0.08	0.08	0.09
Monetary financial institutions ¹⁾	0.30	0.57	0.79	0.51	0.50	0.53	0.57	0.56
Non-MMF investment funds	0.01	0.01	0.03	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.08	0.08	0.16	0.15	0.17	0.20	0.16	0.16
Insurance corporations and pension funds	0.09	0.10	0.13	0.11	0.11	0.12	0.12	0.12
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.11	0.18	0.26	0.22	0.21	0.23	0.24	0.26
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	-0.24	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.02	0.01	0.00	0.00	0.00	0.00	0.01
General government	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.40	-0.02	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.05	0.00	-0.01	-0.01	-0.01	0.02
Insurance corporations and pension funds	0.40	0.64	0.75	0.04	0.13	0.17	0.14	0.21
General government	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.02	0.10	0.01	0.02	0.00	0.01	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.01	0.01	0.02	0.02	0.03	0.02	0.02	0.02
Monetary financial institutions ¹⁾	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.09	0.11	0.12	0.09	0.09	0.10	0.10	0.10
General government	0.04	0.04	0.06	0.06	0.06	0.06	0.06	0.06
Households ³⁾	0.03	0.03	0.04	0.03	0.03	0.03	0.03	0.03
Rest of the world ⁴⁾	0.22	0.23	0.27	0.24	0.26	0.24	0.23	0.23
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.01	0.04	0.04	0.04	0.04	0.04	0.05
Monetary financial institutions ¹⁾	0.02	0.01	0.43	0.36	0.35	0.35	0.35	0.34
Non-MMF investment funds	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.01	0.01	0.08	0.06	0.05	0.05	0.04	0.06
Insurance corporations and pension funds	2.99	3.76	5.04	4.57	4.73	5.08	5.42	5.56
General government	0.01	0.02	0.02	0.03	0.03	0.03	0.03	0.02
Households ³⁾	0.28	0.29	0.44	0.38	0.39	0.41	0.43	0.43
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

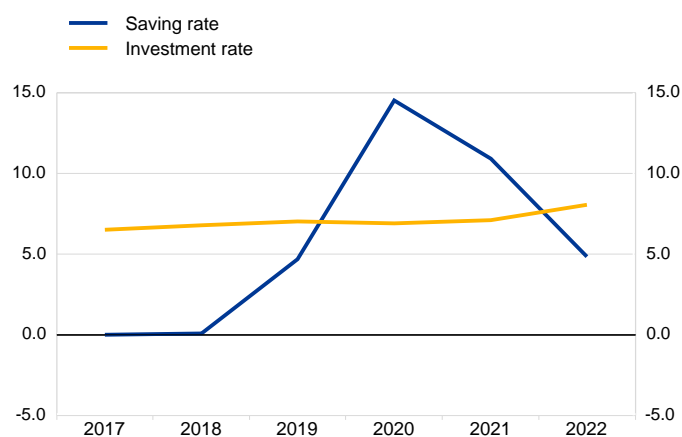
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	4.7	14.6	10.9	4.8					
Investment rate	7.0	6.9	7.1	8.1					
Debt outstanding to gross disposable income	36.5	35.8	36.2	35.5					
Debt outstanding to GDP	23.0	24.1	23.4	21.8	22.4	21.8	21.6	21.8	21.9
Non-financial corporations									
Profit share	47.8	48.1	47.1	47.8					
Investment rate	6.8	7.4	7.3	7.6					
Leverage ratio	38.2	36.1	36.4	39.1	38.6	39.1	39.4	39.5	40.1
Debt outstanding to GDP (consolidated)	32.2	30.1	30.2	29.6	30.4	29.6	30.1	29.7	30.9

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

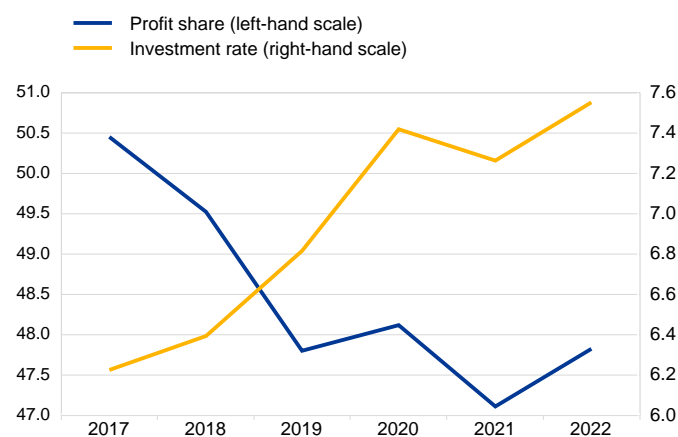


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

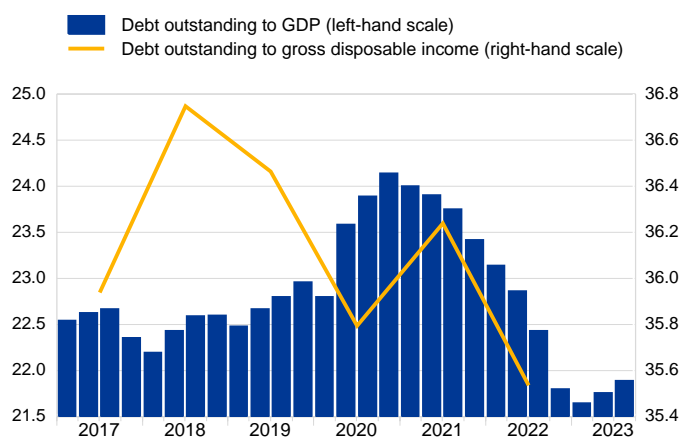
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

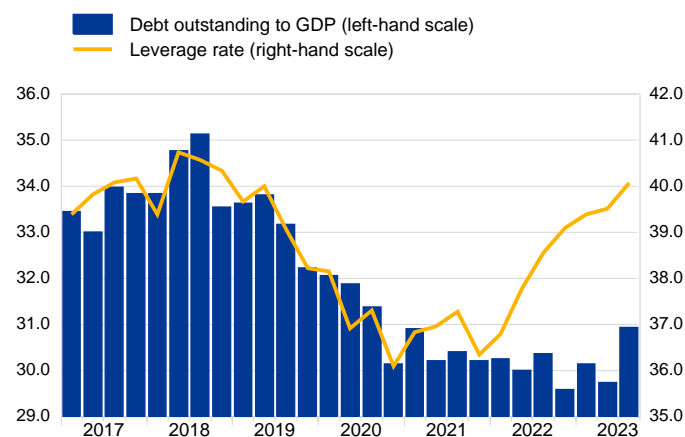


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

LITHUANIA

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	1.5	1.5	-0.7	-1.2	0.1	0.2	0.2	0.2	0.5	0.3
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-1.2	0.4	-1.7	-1.6	0.0	-0.1	0.0	0.0	0.1	-0.3
Short-term debt securities (F3.S)	0.4	0.0	0.3	0.3	0.0	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	-0.5	-0.4	0.0	0.0	0.0	0.2	0.1	0.1
Short-term loans (F4.S)	0.3	0.2	0.1	-0.3	0.0	0.4	0.0	0.0	0.0	-0.2
Long-term loans (F4.L)	1.1	0.4	0.7	0.6	0.1	0.1	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.3	0.1	0.0	0.0	0.1	0.0	0.0	-0.4	1.1
Investment funds shares (F52)	0.2	0.0	0.3	0.1	0.0	0.0	0.1	0.0	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.6	0.1	-0.1	0.2	0.0	-0.3	0.0	0.0	0.6	-0.4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	0.1	0.6	0.0	-0.3	0.0	0.2	0.0	0.0	-0.4	-0.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.0	-0.2	0.0	-0.1	0.0	0.1	0.0	0.1	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	0.0	-0.2	-0.2	0.0	0.0	0.0	0.0	-0.2	-0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Unlisted shares and other equity (F51M)	0.2	0.4	0.1	0.0	0.0	0.1	0.0	0.0	-0.3	0.0
Investment funds shares (F52)	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	296.5	83.4	115.3	84.6	2.7	18.2	9.8	23.2	74.5	78.5
Monetary gold and SDRs (F1)	1.0		1.0	1.0				0.0		0.7
Currency and deposits (F2)	73.7	15.4	22.8	21.0	0.2	1.4	0.2	10.0	25.5	15.4
Short-term debt securities (F3.S)	1.1	0.2	0.8	0.6	0.0	0.0	0.2	0.0	0.1	0.0
Long-term debt securities (F3.L)	25.9	0.6	22.8	19.9	0.4	0.2	2.3	1.8	0.7	11.9
Short-term loans (F4.S)	17.2	5.9	11.3	9.8	0.1	1.4	0.0	0.0	0.0	2.8
Long-term loans (F4.L)	40.6	5.7	33.1	29.0	0.5	3.5	0.0	1.8	0.0	8.1
Listed shares (F511)	3.7	0.8	0.6	0.0	0.1	0.4	0.1	1.2	1.2	1.6
Unlisted shares and other equity (F51M)	65.6	22.4	11.3	0.5	0.9	9.8	0.1	5.9	26.0	28.4
Investment funds shares (F52)	11.1	1.1	8.8	1.5	0.4	0.2	6.7	0.0	1.2	0.3
Life insurance (F62)	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.0
Pension schemes (F6M)	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.8	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.3	0.1	0.1	0.0	0.0	0.1	0.0	0.3	0.0
Financial derivatives (F7)	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	47.4	31.0	2.4	1.0	0.1	1.3	0.1	2.4	11.6	9.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	0.7	-0.6	0.9	0.2	0.0	0.7	0.0	0.2	0.2	-0.7
Total financial liabilities (F)	0.8	2.0	-1.5	-1.3	0.1	-0.5	0.2	0.0	0.3	1.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-2.1	0.0	-2.2	-2.2				0.1		0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.6	-0.6	0.0	0.0	-0.6	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	1.0	0.6	0.1	0.0	0.0	0.1	0.0	0.0	0.2	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)	1.0	0.8	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Investment funds shares (F52)	0.1		0.1	0.0	0.1					0.1
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.2	0.0	0.2	0.0	0.0	0.0	0.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts payable (F8)	0.6	-0.1	0.7	0.7	0.0	0.0	0.0	0.0	0.0	-0.4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	0.4	0.5	-0.4	-0.4	0.0	0.0	0.0	0.6	-0.4	-0.3
Total financial liabilities (F)	-0.2	0.1	0.3	0.2	0.0	0.2	-0.1	-0.6	0.0	0.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0				0.0		0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	0.1	0.0	0.0	0.0	0.0	0.0	-0.5	0.0	-0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	0.0
Listed shares (F511)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)	0.2	0.0	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0
Investment funds shares (F52)	0.0		0.0	0.0	0.0					-0.1
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-0.8	-54.5	0.8	-1.1	-0.5	2.5	-0.1	-4.9	57.7	1.1
Total financial liabilities (F)	297.3	137.9	114.5	85.7	3.2	15.8	9.9	28.1	16.8	77.3
Monetary gold and SDRs (F1)	0.7		0.7	0.7				0.0		0.7
Currency and deposits (F2)	75.3	0.0	75.2	75.2				0.1		13.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Long-term debt securities (F3.L)	21.7	2.4	0.5	0.2	0.1	0.1	0.0	18.8	0.0	16.2
Short-term loans (F4.S)	10.5	8.7	1.4	0.0	0.0	1.4	0.0	0.0	0.3	9.5
Long-term loans (F4.L)	41.9	18.6	3.5	0.0	0.3	3.1	0.1	4.7	15.2	6.8
Listed shares (F511)	4.7	4.1	0.6	0.4	0.0	0.2	0.0	0.0		0.7
Unlisted shares and other equity (F51M)	81.2	65.4	15.8	5.8	0.0	9.1	0.9	0.0	0.0	12.8
Investment funds shares (F52)	2.6	2.6	2.6	0.0	2.6					8.9
Life insurance (F62)	1.2		1.2				1.2			0.0
Pension schemes (F6M)	6.9	0.0	6.9	0.0	0.0	0.0	6.9	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.0	0.6	0.0	0.0	0.0	0.6	0.1		0.1
Financial derivatives (F7)	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.2
Other accounts payable (F8)	50.0	38.8	5.5	3.3	0.1	1.9	0.2	4.4	1.2	6.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3.5	1.6	-0.5	0.3	0.4	1.1	0.7
Transactions in assets (F)	32.7	40.7	4.2	9.0	6.2	4.6	1.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	22.2	16.4	-10.4	7.6	-1.3	0.5	-1.2
Currency (F21)	1.3	0.9	0.0	-0.1	-0.1	0.1	0.0
Deposits (F2M)	20.9	15.5	-10.3	7.6	-1.3	0.5	-1.1
Debt securities (F3)	3.8	3.6	-0.1	0.5	1.8	0.3	0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.3	0.2	0.4
Long-term debt securities (F3.L)	3.8	3.6	-0.1	0.5	1.4	0.1	0.0
Loans (F4)	-0.1	5.6	13.3	-3.5	2.3	1.2	1.4
Short-term loans (F4.S)	-0.5	1.2	12.1	-5.1	1.4	0.4	0.3
Long-term loans (F4.L)	0.4	4.4	1.2	1.6	0.9	0.9	1.1
Equity and investment fund shares (F5)	5.3	6.8	0.8	3.0	2.0	1.3	0.2
Listed shares (F511)	0.2	0.3	0.1	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	5.1	5.6	0.5	2.9	1.4	0.8	0.0
Investment fund shares (F52)	0.1	0.9	0.2	0.2	0.6	0.4	0.2
Insurance, pension and standardised guarantees (F6)	0.5	0.6	0.2	0.2	0.3	0.2	0.2
Life insurance (F62)	0.1	0.1	0.0	0.0	0.2	0.0	0.0
Pension schemes (F6M)	0.4	0.5	0.1	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.5	-0.3	0.0	-0.1	-0.1	0.0	-0.1
Other accounts receivable (F8)	1.5	7.4	0.5	1.3	1.2	1.2	0.6
Transactions in liabilities (F)	29.2	39.1	4.7	8.8	5.8	3.5	0.8
Monetary gold and SDRs (F1)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	14.6	15.3	0.5	2.4	-0.6	-1.3	-2.1
Currency (F21)	0.7	0.6	-0.2	0.0	-0.2	0.1	0.0
Deposits (F2M)	13.9	14.7	0.7	2.4	-0.4	-1.4	-2.1
Debt securities (F3)	4.1	1.4	0.2	1.5	0.4	0.7	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.1	1.3	0.1	1.5	0.5	0.7	0.1
Loans (F4)	0.8	5.2	1.9	0.4	1.7	0.8	1.0
Short-term loans (F4.S)	-1.3	1.1	0.9	-0.5	0.7	0.0	0.0
Long-term loans (F4.L)	2.2	4.2	0.9	0.9	1.0	0.8	1.0
Equity and investment fund shares (F5)	6.6	7.0	1.1	3.7	1.2	1.1	1.1
Listed shares (F511)	0.4	0.1	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.0	6.7	1.1	3.6	1.1	1.1	1.0
Investment fund shares (F52)	0.2	0.3	0.1	0.2	0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.5	0.6	0.2	0.2	0.3	0.2	0.2
Life insurance (F62)	0.1	0.1	0.0	0.0	0.2	0.0	0.0
Pension schemes (F6M)	0.4	0.5	0.1	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.1	0.0	-0.1	-0.1	0.0	0.0
Other accounts payable (F8)	2.9	9.3	1.0	0.6	2.9	2.2	0.6

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	2.0	0.4	-0.2	1.1	0.3	0.4
Other changes in financial assets (F)	4.8	5.9	-0.2	1.9	3.0	0.7	0.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.4	0.1	0.2	-0.1	0.0	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.4	0.1	0.2	-0.1	0.0	-0.1	0.0
Debt securities (F3)	0.4	-0.6	-0.8	-0.3	0.0	0.0	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	-0.7	-0.8	-0.3	0.0	0.0	-0.3
Loans (F4)	0.0	-0.1	0.0	0.0	-0.1	0.0	-0.2
Short-term loans (F4.S)	0.6	0.0	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	-0.6	0.0	0.0	0.0	-0.1	0.0	-0.2
Equity and investment fund shares (F5)	1.2	4.2	-0.1	-0.9	2.9	0.3	0.1
Listed shares (F511)	0.0	0.6	-0.1	0.1	0.2	-0.1	0.0
Unlisted shares and other equity (F51M)	0.8	2.2	0.1	-1.1	2.6	0.0	0.2
Investment fund shares (F52)	0.4	1.4	0.0	0.1	0.1	0.4	-0.1
Insurance, pension and standardised guarantees (F6)	0.3	1.0	0.0	0.0	0.1	0.3	0.0
Life insurance (F62)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Pension schemes (F6M)	0.2	1.0	0.0	0.0	0.2	0.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.1	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	0.0	0.1	0.3	3.3	-0.1	0.1	0.4
Other changes in liabilities (F)	4.7	3.9	-0.7	2.1	2.0	0.4	-0.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.7	0.6	0.1	-0.2	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.7	0.6	0.1	-0.2	0.0	0.0	0.0
Debt securities (F3)	0.3	-0.8	-0.9	0.0	-0.1	0.1	-0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	-0.8	-0.9	0.0	-0.1	0.1	-0.3
Loans (F4)	-0.1	-0.2	0.0	-0.1	-0.2	0.0	-0.2
Short-term loans (F4.S)	0.5	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.6	-0.1	0.0	0.0	-0.2	0.0	-0.1
Equity and investment fund shares (F5)	1.4	3.7	0.2	-0.6	2.2	0.0	0.2
Listed shares (F511)	0.3	0.7	0.0	0.2	0.2	-0.2	-0.1
Unlisted shares and other equity (F51M)	1.0	2.7	0.2	-0.8	2.0	0.1	0.2
Investment fund shares (F52)	0.1	0.2	0.0	0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.3	1.1	0.0	0.0	0.1	0.3	0.0
Life insurance (F62)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Pension schemes (F6M)	0.2	1.0	0.0	0.0	0.2	0.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.1	0.1	0.0	0.0	0.0	0.1
Other accounts payable (F8)	-0.1	-0.5	-0.1	2.9	-0.1	-0.1	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-7.8	-4.2	-4.7	-4.7	-3.2	-1.9	-0.8
Financial assets (F)	217.7	264.4	269.4	280.3	289.5	294.8	296.5
Monetary gold and special drawing rights (SDRs) (F1)	0.5	1.0	1.1	1.0	1.0	1.0	1.0
Currency and deposits (F2)	70.9	87.4	68.2	75.7	74.4	74.9	73.7
Currency (F21)	5.9	6.8	7.6	7.5	7.4	7.5	7.5
Deposits (F2M)	65.0	80.5	60.6	68.2	67.0	67.4	66.3
Debt securities (F3)	20.8	23.8	24.7	24.9	26.7	27.0	27.0
Short-term debt securities (F3.S)	0.1	0.1	0.2	0.2	0.6	0.7	1.1
Long-term debt securities (F3.L)	20.7	23.7	24.5	24.7	26.1	26.2	25.9
Loans (F4)	33.1	38.6	56.7	53.2	55.4	56.6	57.8
Short-term loans (F4.S)	6.5	7.7	20.4	15.2	16.6	16.9	17.2
Long-term loans (F4.L)	26.6	30.9	36.3	38.0	38.8	39.7	40.6
Equity and investment fund shares (F5)	57.5	68.5	71.5	73.7	78.6	80.1	80.5
Listed shares (F511)	3.1	4.0	3.5	3.5	3.7	3.7	3.7
Unlisted shares and other equity (F51M)	47.4	55.2	58.9	60.7	64.7	65.4	65.6
Investment fund shares (F52)	7.0	9.3	9.2	9.5	10.2	11.0	11.1
Insurance, pension and standardised guarantees (F6)	6.3	8.0	7.5	7.6	8.0	8.6	8.7
Life insurance (F62)	1.1	1.2	1.1	1.1	1.2	1.2	1.2
Pension schemes (F6M)	4.7	6.1	5.7	5.8	6.2	6.7	6.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.7	0.7	0.7	0.7	0.7	0.7
Financial derivatives (F7)	0.4	0.3	0.4	0.3	0.2	0.2	0.2
Other accounts receivable (F8)	28.3	36.8	39.4	43.9	45.1	46.4	47.4
Liabilities (F)	225.6	268.6	274.1	285.0	292.8	296.7	297.3
Monetary gold and SDRs (F1)	0.2	0.7	0.7	0.7	0.7	0.7	0.7
Currency and deposits (F2)	63.8	79.7	77.1	79.3	78.7	77.4	75.3
Currency (F21)	7.8	8.4	8.5	8.5	8.4	8.4	8.4
Deposits (F2M)	56.1	71.3	68.7	70.8	70.3	69.0	66.9
Debt securities (F3)	23.0	23.6	19.3	20.8	21.2	22.0	21.7
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	22.9	23.5	19.2	20.7	21.2	22.0	21.7
Loans (F4)	38.3	43.3	49.0	49.4	50.8	51.6	52.4
Short-term loans (F4.S)	5.9	6.9	10.4	9.9	10.5	10.5	10.5
Long-term loans (F4.L)	32.4	36.4	38.6	39.5	40.3	41.1	41.9
Equity and investment fund shares (F5)	65.7	76.4	79.5	82.6	86.0	87.1	88.4
Listed shares (F511)	4.4	5.1	4.5	4.7	4.9	4.7	4.7
Unlisted shares and other equity (F51M)	60.0	69.3	72.9	75.6	78.7	79.9	81.2
Investment fund shares (F52)	1.3	1.9	2.1	2.3	2.4	2.5	2.6
Insurance, pension and standardised guarantees (F6)	6.3	8.0	7.5	7.6	8.0	8.6	8.7
Life insurance (F62)	1.1	1.2	1.1	1.1	1.2	1.2	1.2
Pension schemes (F6M)	4.7	6.2	5.7	5.9	6.3	6.7	6.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Financial derivatives (F7)	0.2	0.1	0.2	0.1	0.1	0.1	0.1
Other accounts payable (F8)	28.1	36.8	40.8	44.4	47.2	49.3	50.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.9	-6.8	-1.6	-2.6	0.8	-1.2	-0.6
Transactions in assets (F)	5.0	11.3	1.1	3.2	2.3	0.9	1.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.6	1.4	0.1	1.7	-0.3	-0.3	0.4
Currency (F21)	0.5	0.4	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.1	0.9	0.1	1.7	-0.3	-0.3	0.4
Debt securities (F3)	0.1	0.0	0.0	0.1	0.1	0.2	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.1	0.1	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.1	0.1	0.1
Loans (F4)	0.1	2.2	0.3	-0.3	0.5	0.3	0.6
Short-term loans (F4.S)	-0.2	0.9	0.2	-0.3	0.3	0.2	0.2
Long-term loans (F4.L)	0.3	1.3	0.1	0.0	0.2	0.1	0.4
Equity and investment fund shares (F5)	1.2	2.8	0.5	1.0	1.2	0.4	0.3
Listed shares (F511)	-1.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.2	2.5	0.5	0.9	1.1	0.4	0.3
Investment fund shares (F52)	0.1	0.2	0.0	0.1	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	4.9	0.1	0.7	0.7	0.4	0.1
Trade credits and advances (F81)	0.0	2.7	-0.1	0.3	0.5	0.1	-0.2
Transactions in liabilities (F)	4.0	18.1	2.7	5.8	1.5	2.1	2.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.4	0.6	0.1	0.0	0.0	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.6	0.1	0.0	0.0	0.1	0.1
Loans (F4)	-1.6	2.5	1.3	0.0	1.0	0.4	1.2
Short-term loans (F4.S)	-1.2	1.0	0.8	-0.5	0.6	-0.2	0.6
Long-term loans (F4.L)	-0.4	1.5	0.5	0.5	0.4	0.5	0.6
Equity and investment fund shares (F5)	3.3	6.4	0.7	3.4	-0.2	0.8	0.8
Listed shares (F511)	0.4	0.1	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.9	6.4	0.8	3.4	-0.2	0.8	0.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.0	8.5	0.5	2.4	0.7	0.9	-0.1
Trade credits and advances (F81)	1.1	4.8	0.7	1.5	0.9	0.6	0.2

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.0	-0.7	0.5	1.1	-1.3	0.1	0.5
Other changes in financial assets (F)	-0.1	1.1	0.5	3.2	0.4	0.1	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.1	0.1	0.0	0.0	0.0	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	0.1	0.0	0.0	0.0	-0.2
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.5	-0.2	-0.1	0.0	0.5	0.0	0.4
Listed shares (F511)	0.0	0.2	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.5	-0.5	0.0	0.0	0.5	0.1	0.4
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.5	1.2	0.3	3.2	-0.1	0.0	0.3
Trade credits and advances (F81)	0.4	1.3	0.4	2.6	0.0	0.1	0.4
Other changes in liabilities (F)	0.8	1.8	-0.1	2.1	1.7	-0.1	0.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	-0.1	0.0	0.0	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.1
Loans (F4)	-0.1	0.1	0.0	0.0	-0.2	0.0	0.0
Short-term loans (F4.S)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.6	0.1	0.0	0.0	-0.2	0.0	0.1
Equity and investment fund shares (F5)	1.0	2.2	0.1	-0.6	1.9	0.0	-0.1
Listed shares (F511)	0.3	0.4	0.0	0.1	0.2	-0.2	-0.1
Unlisted shares and other equity (F51M)	0.7	1.8	0.0	-0.7	1.7	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	-0.4	-0.1	2.8	0.0	0.0	0.0
Trade credits and advances (F81)	0.0	-0.4	-0.1	2.2	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-39.4	-46.9	-51.2	-52.7	-53.3	-54.4	-54.5
Financial assets (F)	54.8	67.1	71.3	77.7	80.4	81.4	83.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	12.7	14.2	14.1	15.8	15.5	15.2	15.4
Currency (F21)	2.5	2.9	3.3	3.3	3.3	3.3	3.3
Deposits (F2M)	10.2	11.3	10.9	12.5	12.3	12.0	12.2
Debt securities (F3)	0.2	0.2	0.2	0.3	0.5	0.7	0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.2	0.2	0.2
Long-term debt securities (F3.L)	0.2	0.2	0.2	0.3	0.3	0.4	0.6
Loans (F4)	7.5	9.7	10.6	10.3	10.8	11.0	11.6
Short-term loans (F4.S)	3.9	4.8	5.4	5.1	5.5	5.7	5.9
Long-term loans (F4.L)	3.6	4.8	5.2	5.2	5.3	5.4	5.7
Equity and investment fund shares (F5)	16.0	18.6	20.5	21.5	23.2	23.6	24.3
Listed shares (F511)	0.7	1.0	0.8	0.8	0.8	0.8	0.8
Unlisted shares and other equity (F51M)	14.7	16.8	18.8	19.7	21.3	21.7	22.4
Investment fund shares (F52)	0.5	0.8	0.8	1.0	1.0	1.1	1.1
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.3	0.3	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.1	0.1	0.1	0.0	0.0
Other accounts receivable (F8)	18.1	24.2	25.5	29.5	30.1	30.5	31.0
Trade credits and advances (F81)	13.0	17.0	17.7	20.6	21.0	21.3	21.5
Liabilities (F)	94.2	114.0	122.6	130.5	133.7	135.8	137.9
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.6	2.2	2.2	2.2	2.2	2.2	2.4
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.6	2.1	2.1	2.2	2.1	2.2	2.4
Loans (F4)	17.6	20.1	24.9	24.8	25.6	26.0	27.2
Short-term loans (F4.S)	3.9	4.9	8.3	7.7	8.3	8.1	8.7
Long-term loans (F4.L)	13.7	15.2	16.6	17.1	17.3	17.8	18.6
Equity and investment fund shares (F5)	52.4	61.1	63.4	66.1	67.9	68.7	69.5
Listed shares (F511)	4.0	4.5	4.1	4.1	4.3	4.2	4.1
Unlisted shares and other equity (F51M)	48.5	56.6	59.3	62.0	63.6	64.5	65.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	22.5	30.6	32.1	37.3	38.0	38.9	38.8
Trade credits and advances (F81)	14.8	19.1	20.2	23.9	24.9	25.5	25.6

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3 Financial corporations (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	2.4	0.3	0.3	-0.4	-0.1	0.9
Transactions in assets (F)	18.4	20.4	1.6	2.7	2.5	0.0	-0.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	12.6	11.3	-11.1	6.7	-1.9	-1.4	-1.7
Currency (F21)	0.0	0.1	0.0	-0.1	-0.1	0.0	0.0
Deposits (F2M)	12.7	11.3	-11.1	6.8	-1.8	-1.5	-1.7
Debt securities (F3)	3.5	3.7	-0.5	0.3	1.4	-0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.2	0.1	0.3
Long-term debt securities (F3.L)	3.5	3.7	-0.6	0.3	1.2	-0.2	-0.5
Loans (F4)	-0.5	3.1	12.9	-3.8	1.8	0.9	0.8
Short-term loans (F4.S)	-0.4	0.4	11.9	-4.9	1.0	0.2	0.1
Long-term loans (F4.L)	-0.1	2.7	1.1	1.1	0.7	0.8	0.7
Equity and investment fund shares (F5)	2.7	1.4	0.1	0.1	1.2	0.4	0.4
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.8	0.9	0.0	0.0	0.6	0.0	0.1
Investment fund shares (F52)	-0.1	0.4	0.1	0.0	0.5	0.4	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	-0.1	-0.1	0.0	-0.1
Other accounts receivable (F8)	0.2	0.4	0.3	-0.5	0.1	0.2	-0.1
Transactions in liabilities (F)	18.4	18.0	1.3	2.4	2.9	0.1	-1.5
Monetary gold and SDRs (F1)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	14.7	15.3	0.5	2.4	-0.6	-1.3	-2.2
Currency (F21)	0.7	0.6	-0.2	0.0	-0.2	0.1	0.0
Deposits (F2M)	13.9	14.7	0.7	2.4	-0.4	-1.4	-2.2
Debt securities (F3)	0.0	0.1	0.0	0.1	0.0	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.1	0.0	0.1	0.1
Loans (F4)	-0.1	0.7	0.1	0.1	0.4	0.1	-0.5
Short-term loans (F4.S)	-0.1	0.2	0.1	0.0	0.1	0.1	-0.6
Long-term loans (F4.L)	0.0	0.6	0.1	0.1	0.3	0.0	0.1
Equity and investment fund shares (F5)	3.3	0.6	0.4	0.3	1.4	0.3	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.1	0.3	0.3	0.2	1.3	0.3	0.2
Investment fund shares (F52)	0.2	0.3	0.1	0.2	0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.5	0.6	0.2	0.2	0.3	0.2	0.2
Life insurance (F62)	0.1	0.1	0.0	0.0	0.2	0.0	0.0
Pension schemes (F6M)	0.4	0.5	0.1	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.1	0.0	-0.1	-0.1	0.0	0.0
Other accounts payable (F8)	0.4	0.3	0.2	-0.6	1.4	0.8	0.7

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	-1.9	-0.8	-0.3	0.0	0.1	-0.4
Other changes in financial assets (F)	3.6	1.0	-0.5	-0.3	0.4	0.4	0.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.6	0.0	0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Deposits (F2M)	2.6	0.0	0.1	0.0	0.0	0.0	0.1
Debt securities (F3)	0.4	-0.7	-0.6	-0.3	0.0	0.0	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	-0.7	-0.6	-0.3	0.0	0.0	-0.2
Loans (F4)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.6	0.0	0.0	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	0.4	1.6	-0.1	0.2	0.3	0.4	0.1
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.3	0.0	0.1	0.2	0.1	0.1
Investment fund shares (F52)	0.3	1.2	0.0	0.1	0.1	0.3	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	0.2	0.0	0.1	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	3.7	2.9	0.3	0.0	0.4	0.3	0.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.7	0.6	0.1	-0.2	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.7	0.6	0.1	-0.2	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Loans (F4)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	1.4	0.2	0.1	0.3	0.0	0.2
Listed shares (F511)	0.0	0.3	0.0	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.9	0.2	-0.1	0.3	0.0	0.2
Investment fund shares (F52)	0.1	0.2	0.0	0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.3	1.1	0.0	0.0	0.1	0.3	0.0
Life insurance (F62)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Pension schemes (F6M)	0.2	1.0	0.0	0.0	0.2	0.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.1	0.1	0.0	0.0	0.0	0.1
Other accounts payable (F8)	0.1	-0.1	-0.1	0.2	-0.1	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.2	0.6	0.7	0.7	0.3	0.3	0.8
Financial assets (F)	90.3	111.7	110.3	112.7	115.6	116.0	115.3
Monetary gold and special drawing rights (SDRs) (F1)	0.5	1.0	1.1	1.0	1.0	1.0	1.0
Currency and deposits (F2)	30.1	41.5	21.1	27.8	26.0	24.5	22.8
Currency (F21)	0.5	0.6	0.6	0.6	0.5	0.6	0.5
Deposits (F2M)	29.7	41.0	20.5	27.3	25.4	23.9	22.3
Debt securities (F3)	19.7	22.8	22.6	22.6	24.0	23.9	23.6
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.4	0.5	0.8
Long-term debt securities (F3.L)	19.7	22.7	22.5	22.4	23.6	23.5	22.8
Loans (F4)	24.2	27.3	44.7	40.9	42.6	43.6	44.4
Short-term loans (F4.S)	2.5	2.8	15.0	10.1	11.1	11.3	11.3
Long-term loans (F4.L)	21.7	24.4	29.8	30.8	31.5	32.3	33.1
Equity and investment fund shares (F5)	14.2	17.2	17.7	17.9	19.4	20.2	20.7
Listed shares (F511)	0.4	0.6	0.5	0.5	0.6	0.6	0.6
Unlisted shares and other equity (F51M)	8.1	9.3	10.1	10.2	11.0	11.1	11.3
Investment fund shares (F52)	5.7	7.3	7.1	7.2	7.8	8.5	8.8
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.2	0.1	0.3	0.2	0.2	0.2	0.2
Other accounts receivable (F8)	1.3	1.7	2.8	2.2	2.3	2.5	2.4
Liabilities (F)	90.1	111.0	109.7	112.1	115.3	115.7	114.5
Monetary gold and SDRs (F1)	0.2	0.7	0.7	0.7	0.7	0.7	0.7
Currency and deposits (F2)	63.7	79.6	77.1	79.3	78.7	77.4	75.2
Currency (F21)	7.8	8.4	8.5	8.5	8.4	8.4	8.4
Deposits (F2M)	55.9	71.2	68.7	70.8	70.3	69.0	66.8
Debt securities (F3)	0.1	0.2	0.2	0.3	0.4	0.4	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.2	0.3	0.4	0.4	0.5
Loans (F4)	4.5	5.0	4.8	4.9	5.3	5.4	4.9
Short-term loans (F4.S)	1.6	1.7	1.8	1.9	2.0	2.0	1.4
Long-term loans (F4.L)	2.8	3.3	2.9	3.0	3.3	3.3	3.5
Equity and investment fund shares (F5)	13.2	15.3	16.1	16.5	18.1	18.4	18.9
Listed shares (F511)	0.4	0.7	0.5	0.6	0.6	0.5	0.6
Unlisted shares and other equity (F51M)	11.5	12.7	13.5	13.6	15.1	15.4	15.8
Investment fund shares (F52)	1.3	1.9	2.1	2.3	2.4	2.5	2.6
Insurance, pension and standardised guarantees (F6)	6.3	7.9	7.4	7.5	8.0	8.5	8.6
Life insurance (F62)	1.1	1.2	1.1	1.1	1.2	1.2	1.2
Pension schemes (F6M)	4.7	6.1	5.7	5.8	6.2	6.7	6.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.6	0.6	0.6	0.5	0.6	0.6
Financial derivatives (F7)	0.2	0.1	0.2	0.1	0.1	0.1	0.1
Other accounts payable (F8)	2.0	2.3	3.2	2.7	4.1	4.9	5.5

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.2	1.8	0.3	0.1	-0.1	0.0	0.2
Transactions in assets (F)	14.5	17.6	1.0	2.2	0.4	-0.4	-1.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	12.2	10.8	-11.5	6.6	-1.7	-1.4	-1.6
Currency (F21)	0.0	0.1	0.0	-0.1	-0.1	0.0	0.0
Deposits (F2M)	12.2	10.8	-11.5	6.7	-1.6	-1.5	-1.6
Debt securities (F3)	3.3	3.4	-0.7	0.1	1.3	-0.2	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.2	0.1	0.3
Long-term debt securities (F3.L)	3.3	3.4	-0.7	0.1	1.1	-0.3	-0.4
Loans (F4)	-0.4	2.8	12.8	-4.1	0.8	0.9	0.3
Short-term loans (F4.S)	-0.4	0.4	11.8	-4.9	0.4	0.2	-0.3
Long-term loans (F4.L)	0.0	2.3	0.9	0.7	0.4	0.7	0.6
Equity and investment fund shares (F5)	-0.5	0.0	0.0	-0.1	0.2	0.2	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.5	0.0	0.0	0.0	0.2	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	-0.1	-0.1	0.0	0.0
Other accounts receivable (F8)	0.1	0.2	0.4	-0.3	-0.1	0.2	0.2
Transactions in liabilities (F)	14.3	15.8	0.7	2.1	0.5	-0.3	-1.3
Monetary gold and SDRs (F1)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	14.7	15.3	0.5	2.4	-0.6	-1.3	-2.2
Currency (F21)	0.7	0.6	-0.2	0.0	-0.2	0.1	0.0
Deposits (F2M)	13.9	14.7	0.7	2.4	-0.4	-1.4	-2.2
Debt securities (F3)	0.0	0.1	0.0	0.1	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.1	0.0	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.1	0.2	0.1	0.2	0.2	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.2	0.1	0.2	0.2	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.2	0.1	-0.5	1.0	0.8	0.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LITHUANIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	-1.5	-0.8	-0.4	0.1	0.0	-0.4
Other changes in financial assets (F)	3.1	-0.2	-0.4	-0.5	0.1	0.0	-0.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.5	0.0	0.0	0.0	0.0	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Deposits (F2M)	2.5	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.4	-0.6	-0.6	-0.3	0.0	0.0	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	-0.6	-0.6	-0.3	0.0	0.0	-0.2
Loans (F4)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.6	0.4	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	0.2	0.0	0.1	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	3.3	1.3	0.4	-0.1	0.0	-0.1	0.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.7	0.6	0.1	-0.2	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.7	0.6	0.1	-0.2	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.7	0.2	0.0	0.0	-0.1	0.1
Listed shares (F511)	0.0	0.2	0.0	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.6	0.2	-0.1	0.0	-0.1	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	-0.1	-0.1	0.1	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LITHUANIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	0.2	-0.6	-0.8	-0.8	-0.8	-1.1
Financial assets (F)	69.4	86.8	84.2	85.9	86.4	86.0	84.6
Monetary gold and special drawing rights (SDRs) (F1)	0.5	1.0	1.1	1.0	1.0	1.0	1.0
Currency and deposits (F2)	28.8	39.7	19.3	25.9	24.2	22.7	21.0
Currency (F21)	0.5	0.6	0.6	0.6	0.5	0.6	0.5
Deposits (F2M)	28.4	39.1	18.6	25.3	23.7	22.1	20.6
Debt securities (F3)	17.4	20.2	20.1	19.8	21.0	20.9	20.5
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.2	0.3	0.6
Long-term debt securities (F3.L)	17.4	20.2	20.0	19.7	20.8	20.5	19.9
Loans (F4)	20.9	24.1	41.0	36.8	37.7	38.5	38.8
Short-term loans (F4.S)	2.0	2.5	14.4	9.5	10.0	10.2	9.8
Long-term loans (F4.L)	18.9	21.6	26.6	27.3	27.7	28.4	29.0
Equity and investment fund shares (F5)	1.3	1.3	1.6	1.4	1.6	1.9	2.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.7	0.7	0.6	0.5	0.5	0.5	0.5
Investment fund shares (F52)	0.6	0.6	0.9	0.9	1.1	1.4	1.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Financial derivatives (F7)	0.2	0.1	0.3	0.2	0.2	0.2	0.2
Other accounts receivable (F8)	0.3	0.5	1.0	0.7	0.6	0.8	1.0
Liabilities (F)	69.5	86.6	84.8	86.8	87.3	86.9	85.7
Monetary gold and SDRs (F1)	0.2	0.7	0.7	0.7	0.7	0.7	0.7
Currency and deposits (F2)	63.7	79.6	77.1	79.3	78.7	77.4	75.2
Currency (F21)	7.8	8.4	8.5	8.5	8.4	8.4	8.4
Deposits (F2M)	55.9	71.2	68.7	70.8	70.3	69.0	66.8
Debt securities (F3)	0.0	0.1	0.1	0.2	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.1	0.2	0.2	0.2	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.7	5.4	5.5	5.6	5.8	5.9	6.1
Listed shares (F511)	0.3	0.5	0.3	0.4	0.4	0.4	0.4
Unlisted shares and other equity (F51M)	4.4	4.9	5.2	5.2	5.3	5.5	5.8
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts payable (F8)	0.7	0.8	1.2	0.8	1.8	2.6	3.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LITHUANIA

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.2	0.5	0.1	0.2	0.1	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.0	0.0	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	0.1	0.2	0.0	0.1	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.2	0.5	0.1	0.2	0.1	0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.3	0.1	0.2	0.1	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.3	0.1	0.2	0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.1	0.2	0.0	0.1	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.2	0.0	0.1	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.2	0.0	0.1	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.2	0.0	0.1	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.2	0.0	0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.3	-0.3	-0.5	-0.5	-0.5	-0.5	-0.5
Financial assets (F)	1.3	2.0	2.1	2.4	2.5	2.6	2.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.2	0.1	0.1	0.2	0.2	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.2	0.1	0.1	0.2	0.2	0.2
Debt securities (F3)	0.3	0.5	0.5	0.4	0.4	0.5	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Loans (F4)	0.3	0.4	0.5	0.5	0.5	0.5	0.6
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.2	0.3	0.4	0.4	0.5	0.5	0.5
Equity and investment fund shares (F5)	0.6	0.9	1.0	1.3	1.3	1.4	1.4
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.4	0.6	0.7	0.8	0.8	0.9	0.9
Investment fund shares (F52)	0.1	0.2	0.3	0.4	0.4	0.4	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.1	0.0	0.1
Liabilities (F)	1.6	2.3	2.6	2.9	3.0	3.1	3.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Loans (F4)	0.2	0.3	0.4	0.4	0.4	0.4	0.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.3	0.4	0.4	0.3	0.3	0.3
Equity and investment fund shares (F5)	1.3	1.9	2.1	2.3	2.4	2.5	2.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.3	1.9	2.1	2.3	2.4	2.5	2.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.1	0.1	0.1	0.1	0.1	0.1

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.2	0.6	0.1	0.2	-0.3	0.0	0.7
Transactions in assets (F)	3.1	1.7	0.4	0.1	1.6	0.1	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	0.4	0.3	0.0	-0.2	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.4	0.3	0.0	-0.2	0.0	-0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	0.2	0.1	0.3	0.9	0.0	0.5
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.6	0.0	0.4
Long-term loans (F4.L)	-0.1	0.3	0.1	0.3	0.3	0.1	0.1
Equity and investment fund shares (F5)	2.7	0.9	0.0	0.0	0.7	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.7	0.9	0.0	0.0	0.6	0.0	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.1	-0.1	-0.3	0.2	0.0	-0.3
Transactions in liabilities (F)	3.2	1.0	0.3	0.0	1.9	0.1	-0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.6	0.1	0.1	0.4	0.0	-0.5
Short-term loans (F4.S)	-0.1	0.1	0.0	0.0	0.1	0.1	-0.6
Long-term loans (F4.L)	0.0	0.4	0.0	0.1	0.3	0.0	0.1
Equity and investment fund shares (F5)	3.0	0.3	0.1	0.0	1.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.0	0.3	0.1	0.0	1.1	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.1	0.1	-0.1	0.4	0.1	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

LITHUANIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	-0.5	0.0	0.1	-0.1	0.1	0.0
Other changes in financial assets (F)	0.2	-0.1	0.0	0.1	0.2	0.1	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.4	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.4	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.3	0.0	0.1	0.2	0.1	0.1
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.2	0.0	0.1	0.1	0.1	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.1	0.3	0.0	0.0	0.3	0.0	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Loans (F4)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.5	0.0	0.0	0.2	0.0	0.2
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.4	0.0	0.0	0.2	0.0	0.2
Investment fund shares (F52)	0.1	0.2	0.0	0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

LITHUANIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.6	0.8	1.8	2.0	1.7	1.7	2.5
Financial assets (F)	12.3	13.9	15.5	15.8	17.6	17.8	18.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.0	1.4	1.5	1.5	1.4	1.4	1.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.0	1.4	1.5	1.5	1.4	1.4	1.4
Debt securities (F3)	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Loans (F4)	3.0	2.8	3.2	3.5	4.4	4.4	4.9
Short-term loans (F4.S)	0.3	0.3	0.5	0.5	1.1	1.1	1.4
Long-term loans (F4.L)	2.7	2.5	2.7	3.1	3.3	3.4	3.5
Equity and investment fund shares (F5)	7.3	8.5	9.2	9.3	10.1	10.2	10.4
Listed shares (F511)	0.3	0.4	0.3	0.4	0.4	0.4	0.4
Unlisted shares and other equity (F51M)	6.9	8.0	8.7	8.8	9.5	9.6	9.8
Investment fund shares (F52)	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.9	1.1	1.5	1.3	1.5	1.5	1.3
Liabilities (F)	11.7	13.1	13.8	13.7	15.9	16.1	15.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.1	0.1	0.1	0.1	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.1	0.1	0.1	0.1
Loans (F4)	4.3	4.7	4.3	4.4	4.8	4.9	4.5
Short-term loans (F4.S)	1.6	1.7	1.8	1.8	1.9	2.0	1.4
Long-term loans (F4.L)	2.7	3.0	2.5	2.6	2.9	2.9	3.1
Equity and investment fund shares (F5)	6.4	7.2	7.7	7.7	9.1	9.1	9.3
Listed shares (F511)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Unlisted shares and other equity (F51M)	6.3	7.0	7.6	7.5	8.9	9.0	9.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.0	1.1	1.7	1.5	1.9	1.9	1.9

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

LITHUANIA

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.6	0.6	0.2	0.2	0.4	0.2	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.1	0.1	0.2	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.2	0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	0.4	0.0	0.0	0.3	0.2	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.4	0.4	0.0	0.0	0.3	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.6	0.6	0.2	0.2	0.4	0.2	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.5	0.6	0.2	0.2	0.3	0.2	0.2
Life insurance (F62)	0.1	0.1	0.0	0.0	0.2	0.0	0.0
Pension schemes (F6M)	0.4	0.5	0.1	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.1	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.3	1.0	-0.1	0.0	0.1	0.3	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	1.1	0.0	0.0	0.1	0.3	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	1.1	0.0	0.0	0.1	0.3	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	1.0	-0.1	0.0	0.1	0.3	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.3	1.1	0.0	0.0	0.1	0.3	0.0
Life insurance (F62)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Pension schemes (F6M)	0.2	1.0	0.0	0.0	0.2	0.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Financial assets (F)	7.3	8.9	8.4	8.6	9.1	9.7	9.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.3	0.3	0.3	0.3	0.2	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.3	0.3	0.3	0.3	0.2	0.2
Debt securities (F3)	1.9	1.9	2.0	2.2	2.3	2.4	2.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.1	0.2
Long-term debt securities (F3.L)	1.9	1.9	2.0	2.2	2.3	2.3	2.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.0	6.4	5.9	5.9	6.3	6.8	6.9
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	4.8	6.3	5.7	5.7	6.1	6.6	6.7
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.2	0.2	0.2	0.1	0.1	0.1
Liabilities (F)	7.3	9.0	8.5	8.7	9.2	9.7	9.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	0.8	0.8	0.8	0.8	0.9	0.9	0.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.8	0.8	0.8	0.8	0.9	0.9	0.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.3	7.9	7.4	7.5	8.0	8.5	8.6
Life insurance (F62)	1.1	1.2	1.1	1.1	1.2	1.2	1.2
Pension schemes (F6M)	4.7	6.1	5.7	5.8	6.2	6.7	6.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.6	0.6	0.6	0.5	0.6	0.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.3	0.2	0.3	0.3	0.3	0.2

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.2	0.2	0.1	0.0	0.2	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.0	0.1	0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.1	0.1	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.1	0.0	0.0	0.2	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.2	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.2	0.1	0.1	0.0	0.2	0.0	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)	0.1	0.1	0.0	0.0	0.2	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.1	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.1	0.0	0.0	-0.1	0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Life insurance (F62)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Financial assets (F)	2.6	2.8	2.7	2.8	2.9	2.9	2.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Debt securities (F3)	1.2	1.2	1.1	1.2	1.3	1.3	1.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.2	1.2	1.1	1.2	1.2	1.2	1.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.1	1.3	1.2	1.2	1.3	1.3	1.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	1.0	1.2	1.1	1.1	1.2	1.2	1.2
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liabilities (F)	2.6	2.8	2.8	2.8	2.9	3.0	3.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	0.8	0.8	0.8	0.8	0.9	0.9	0.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.8	0.8	0.8	0.8	0.9	0.9	0.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.6	1.8	1.7	1.7	1.7	1.8	1.8
Life insurance (F62)	1.1	1.2	1.1	1.1	1.2	1.2	1.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.6	0.6	0.6	0.5	0.6	0.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.2	0.2	0.3	0.2	0.2

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.4	0.5	0.2	0.1	0.2	0.2	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.3	0.1	0.0	0.1	0.2	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	0.2	0.1	0.0	0.1	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.4	0.5	0.2	0.1	0.2	0.2	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.4	0.5	0.1	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	0.5	0.1	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.2	1.0	0.0	0.0	0.2	0.3	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	1.0	0.0	0.0	0.2	0.3	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	1.0	0.0	0.0	0.2	0.3	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	1.0	0.0	0.0	0.2	0.3	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	1.0	0.0	0.0	0.2	0.3	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	1.0	0.0	0.0	0.2	0.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	4.7	6.1	5.7	5.9	6.3	6.7	6.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.2	0.2	0.2	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.2	0.2	0.2	0.1	0.1	0.1
Debt securities (F3)	0.6	0.8	0.9	1.0	1.1	1.1	1.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	0.6	0.8	0.9	1.0	1.0	1.1	1.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.9	5.1	4.7	4.7	5.0	5.5	5.6
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	3.8	5.1	4.6	4.6	4.9	5.4	5.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	4.7	6.1	5.7	5.9	6.3	6.7	6.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.7	6.1	5.7	5.8	6.2	6.7	6.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	4.7	6.1	5.7	5.8	6.2	6.7	6.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-3.3	-0.6	0.2	-1.4	-0.3	0.8	0.2
Transactions in assets (F)	2.5	1.2	0.4	-0.7	0.9	1.9	0.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.1	0.8	0.4	-2.1	1.3	1.9	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.1	0.8	0.4	-2.1	1.3	1.9	0.0
Debt securities (F3)	0.0	0.2	0.3	0.1	0.0	0.1	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.2	0.3	0.1	0.0	0.1	0.2
Loans (F4)	0.3	0.3	0.0	0.6	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.4	0.0	0.6	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	1.2	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-1.3	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.4	0.0	-0.3	0.7	-0.4	-0.1	0.0
Transactions in liabilities (F)	5.8	1.8	0.2	0.7	1.2	1.1	0.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	0.0	0.0	0.0	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.1
Debt securities (F3)	3.8	0.7	0.0	1.4	0.5	0.6	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.8	0.7	0.0	1.4	0.5	0.6	-0.1
Loans (F4)	1.7	0.7	-0.1	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.6	0.8	-0.1	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.4	0.3	-0.9	0.6	0.6	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.4	1.4	0.9	0.0	0.2	-0.1	0.6
Other changes in financial assets (F)	-0.1	0.6	0.0	0.0	0.1	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Equity and investment fund shares (F5)	0.0	0.5	0.0	0.1	0.1	0.0	0.0
Listed shares (F511)	-0.1	0.1	0.0	0.0	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.4	0.0	0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.3	-0.7	-0.9	0.0	-0.1	0.1	-0.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.3	-0.7	-0.9	0.0	-0.1	0.1	-0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	-0.7	-0.9	0.0	-0.1	0.1	-0.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-10.2	-9.5	-4.9	-6.3	-6.3	-5.7	-4.9
Financial assets (F)	18.0	19.8	20.8	20.2	21.1	23.0	23.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.5	7.3	8.8	6.7	8.0	9.9	10.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.5	7.3	8.8	6.7	8.0	9.9	10.0
Debt securities (F3)	0.3	0.5	1.5	1.5	1.5	1.6	1.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.5	1.5	1.5	1.5	1.6	1.8
Loans (F4)	1.2	1.4	1.4	2.0	2.0	2.0	1.8
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.1	1.4	1.4	2.0	2.0	2.0	1.8
Equity and investment fund shares (F5)	6.7	7.2	6.9	7.0	7.1	7.0	7.1
Listed shares (F511)	1.2	1.2	1.1	1.1	1.2	1.2	1.2
Unlisted shares and other equity (F51M)	5.5	5.9	5.8	5.8	5.8	5.8	5.9
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.2	3.2	2.3	2.9	2.5	2.4	2.4
Liabilities (F)	28.3	29.3	25.8	26.5	27.5	28.7	28.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.1	0.0	0.0	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.0	0.0	0.0	0.0	0.1
Debt securities (F3)	21.3	21.2	16.9	18.3	18.7	19.3	18.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	21.3	21.2	16.9	18.3	18.7	19.3	18.8
Loans (F4)	4.2	5.0	4.8	4.9	5.0	4.9	4.7
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	4.1	5.0	4.8	4.9	5.0	4.9	4.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.6	3.0	4.0	3.1	3.7	4.4	4.4

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.9	6.6	0.7	3.9	0.3	1.5	0.2
Transactions in assets (F)	6.8	7.9	1.2	3.8	0.6	1.7	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.8	2.9	0.2	1.3	-0.4	0.4	0.1
Currency (F21)	0.8	0.4	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.0	2.5	0.2	1.3	-0.4	0.4	0.1
Debt securities (F3)	0.1	-0.3	0.1	0.0	0.2	0.0	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.3	0.1	0.0	0.2	0.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.5	2.6	0.2	2.0	-0.3	0.5	-0.5
Listed shares (F511)	0.0	0.2	0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.3	2.2	0.0	1.9	-0.4	0.4	-0.4
Investment fund shares (F52)	0.1	0.3	0.0	0.1	0.0	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	0.5	0.6	0.2	0.2	0.3	0.2	0.2
Life insurance (F62)	0.1	0.1	0.0	0.0	0.2	0.0	0.0
Pension schemes (F6M)	0.4	0.5	0.1	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.9	2.1	0.4	0.4	0.9	0.7	0.6
Transactions in liabilities (F)	0.9	1.3	0.5	-0.1	0.3	0.2	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.9	1.3	0.5	0.1	0.2	0.4	0.3
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.1	0.0
Long-term loans (F4.L)	1.0	1.3	0.5	0.2	0.2	0.3	0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	-0.2	0.1	-0.2	0.0

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

LITHUANIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.5	3.4	-0.1	-1.0	2.2	0.2	-0.4
Other changes in financial assets (F)	1.4	3.3	-0.2	-1.0	2.2	0.2	-0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.1	0.0	0.0	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Deposits (F2M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	-0.1	0.0	0.0	0.0	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	-0.1	0.0	0.0	0.0	-0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.2	2.3	0.0	-1.1	2.0	-0.2	-0.4
Listed shares (F511)	0.1	0.2	-0.1	0.0	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	1.1	1.9	0.2	-1.2	2.0	-0.2	-0.3
Investment fund shares (F52)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.3	1.0	-0.1	0.0	0.1	0.3	0.0
Life insurance (F62)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Pension schemes (F6M)	0.2	1.0	0.0	0.0	0.2	0.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	-0.1	0.0	0.1	0.0	0.1	0.1
Other changes in liabilities (F)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

LITHUANIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	41.6	51.6	50.8	53.7	56.2	57.9	57.7
Financial assets (F)	54.6	65.8	66.9	69.6	72.4	74.4	74.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	21.5	24.3	24.1	25.3	24.9	25.2	25.5
Currency (F21)	2.9	3.3	3.6	3.6	3.6	3.6	3.7
Deposits (F2M)	18.6	21.0	20.5	21.7	21.2	21.6	21.7
Debt securities (F3)	0.5	0.3	0.4	0.4	0.7	0.7	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Long-term debt securities (F3.L)	0.5	0.3	0.4	0.4	0.6	0.7	0.7
Loans (F4)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	20.7	25.6	26.4	27.3	29.0	29.3	28.4
Listed shares (F511)	0.8	1.2	1.0	1.1	1.2	1.2	1.2
Unlisted shares and other equity (F51M)	19.1	23.2	24.2	24.9	26.5	26.8	26.0
Investment fund shares (F52)	0.8	1.2	1.2	1.3	1.3	1.4	1.2
Insurance, pension and standardised guarantees (F6)	6.0	7.7	7.1	7.3	7.6	8.2	8.3
Life insurance (F62)	1.1	1.2	1.1	1.1	1.2	1.2	1.2
Pension schemes (F6M)	4.7	6.1	5.7	5.8	6.2	6.7	6.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	5.6	7.7	8.8	9.3	10.2	11.0	11.6
Liabilities (F)	13.0	14.2	16.1	16.0	16.3	16.5	16.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	12.0	13.2	14.6	14.7	14.9	15.3	15.5
Short-term loans (F4.S)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Long-term loans (F4.L)	11.8	12.9	14.3	14.4	14.6	15.0	15.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.0	1.0	1.5	1.3	1.3	1.2	1.2

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

LITHUANIA

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-3.5	-1.6	0.5	-0.3	-0.4	-1.1	-0.7
Transactions in assets (F)	6.8	6.5	2.2	1.6	1.6	2.6	0.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.4	2.6	1.6	0.6	-0.2	0.1	-0.3
Currency (F21)	-0.6	-0.4	-0.2	0.1	-0.1	0.0	0.0
Deposits (F2M)	0.2	3.0	1.8	0.5	-0.1	0.0	-0.3
Debt securities (F3)	1.1	-0.8	-0.2	1.2	0.0	1.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.1	-0.8	-0.2	1.2	0.1	1.0	0.1
Loans (F4)	1.6	0.7	0.3	-0.2	0.5	0.1	-0.1
Short-term loans (F4.S)	0.2	0.3	0.3	-0.3	0.3	0.0	-0.2
Long-term loans (F4.L)	1.5	0.4	0.0	0.0	0.2	0.1	0.0
Equity and investment fund shares (F5)	3.9	1.8	0.5	0.8	0.3	0.4	1.1
Listed shares (F511)	0.3	-0.1	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.5	1.9	0.6	0.8	0.3	0.4	1.1
Investment fund shares (F52)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.1	-0.1	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.7	1.8	0.0	-0.7	1.1	1.1	-0.4
Transactions in liabilities (F)	10.3	8.1	1.8	1.8	2.0	3.6	1.0
Monetary gold and SDRs (F1)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	7.2	3.8	-9.2	5.8	-1.0	1.9	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.3	3.8	-9.2	5.8	-1.0	1.9	0.7
Debt securities (F3)	0.8	1.5	-0.5	0.2	1.4	0.6	0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.3	0.2	0.3
Long-term debt securities (F3.L)	0.8	1.5	-0.5	0.1	1.0	0.5	0.0
Loans (F4)	0.7	1.0	11.7	-4.1	1.1	0.5	0.3
Short-term loans (F4.S)	0.9	0.4	11.5	-4.9	1.0	0.4	0.1
Long-term loans (F4.L)	-0.3	0.6	0.2	0.7	0.1	0.2	0.1
Equity and investment fund shares (F5)	2.6	1.6	0.2	0.1	1.1	0.5	0.2
Listed shares (F511)	0.1	0.2	0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.6	0.9	0.1	0.0	0.6	0.1	0.0
Investment fund shares (F52)	-0.1	0.6	0.0	0.0	0.5	0.4	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	-0.3	0.0	-0.1	-0.1	0.0	-0.1
Other accounts payable (F8)	-0.6	-0.1	-0.5	-0.1	-0.5	0.1	-0.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

LITHUANIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	-2.0	-0.4	0.2	-1.0	-0.3	-0.3
Other changes in financial assets (F)	3.4	0.8	-0.4	0.2	1.1	0.2	-0.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.7	0.5	0.1	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.7	0.5	0.1	-0.1	0.0	0.0	0.0
Debt securities (F3)	0.2	-0.6	-0.5	0.0	-0.1	0.1	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	-0.6	-0.5	0.0	-0.1	0.1	-0.2
Loans (F4)	0.0	-0.1	0.0	0.0	-0.2	0.0	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	-0.2	0.0	0.0
Equity and investment fund shares (F5)	0.2	1.2	0.0	0.3	1.3	0.1	-0.1
Listed shares (F511)	0.3	0.3	0.0	0.1	0.1	-0.1	-0.1
Unlisted shares and other equity (F51M)	0.0	0.9	0.0	0.2	1.2	0.2	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.4	-0.1	0.1	0.0	-0.1	0.0
Other changes in liabilities (F)	3.5	2.8	0.1	0.0	2.1	0.5	0.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.5	0.0	0.2	0.0	0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.5	0.0	0.2	0.0	0.1	0.0	0.0
Debt securities (F3)	0.3	-0.4	-0.3	-0.3	0.0	0.0	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	-0.4	-0.3	-0.3	0.0	0.0	-0.2
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	1.7	-0.3	0.0	2.0	0.4	-0.1
Listed shares (F511)	0.0	0.1	-0.2	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	0.3	-0.1	0.0	1.9	0.1	0.0
Investment fund shares (F52)	0.3	1.3	0.0	0.0	0.1	0.3	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.1	0.0	0.0	0.0	0.1
Other accounts payable (F8)	0.6	1.3	0.4	0.4	0.0	0.1	0.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

LITHUANIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	8.1	4.5	5.1	5.0	3.6	2.2	1.1
Financial assets (F)	63.5	70.8	71.0	72.8	75.5	78.3	78.5
Monetary gold and special drawing rights (SDRs) (F1)	0.2	0.7	0.7	0.7	0.7	0.7	0.7
Currency and deposits (F2)	9.6	12.7	15.3	15.8	15.6	15.7	15.4
Currency (F21)	1.9	1.5	1.0	1.0	0.9	0.9	0.9
Deposits (F2M)	7.7	11.2	14.4	14.8	14.6	14.7	14.5
Debt securities (F3)	15.1	13.8	9.8	11.0	11.0	12.1	12.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	15.1	13.8	9.8	11.0	11.0	12.1	11.9
Loans (F4)	10.0	10.5	10.9	10.6	10.9	11.0	10.9
Short-term loans (F4.S)	2.1	2.3	3.0	2.7	2.9	2.9	2.8
Long-term loans (F4.L)	7.9	8.3	7.9	7.9	8.0	8.1	8.1
Equity and investment fund shares (F5)	23.1	26.2	26.1	27.2	28.8	29.3	30.3
Listed shares (F511)	1.7	1.9	1.7	1.7	1.8	1.7	1.6
Unlisted shares and other equity (F51M)	21.3	24.0	24.2	25.1	26.6	27.3	28.4
Investment fund shares (F52)	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	5.3	6.7	8.0	7.3	8.4	9.5	9.1
Liabilities (F)	55.4	66.3	66.0	67.8	71.9	76.1	77.3
Monetary gold and SDRs (F1)	0.2	0.7	0.7	0.7	0.7	0.7	0.7
Currency and deposits (F2)	16.7	20.5	6.4	12.2	11.3	13.1	13.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	16.6	20.4	6.4	12.2	11.3	13.1	13.8
Debt securities (F3)	12.9	14.0	15.2	15.1	16.5	17.1	17.3
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.2	0.5	0.7	1.1
Long-term debt securities (F3.L)	12.9	13.9	15.1	14.9	16.0	16.4	16.2
Loans (F4)	4.8	5.8	18.5	14.4	15.5	16.0	16.3
Short-term loans (F4.S)	2.7	3.0	12.9	8.0	9.0	9.4	9.5
Long-term loans (F4.L)	2.1	2.8	5.6	6.4	6.5	6.7	6.8
Equity and investment fund shares (F5)	15.0	18.3	18.1	18.2	21.4	22.3	22.4
Listed shares (F511)	0.4	0.8	0.6	0.6	0.6	0.7	0.7
Unlisted shares and other equity (F51M)	8.7	9.9	10.2	10.2	12.6	12.8	12.8
Investment fund shares (F52)	5.8	7.7	7.4	7.5	8.1	8.8	8.9
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.4	0.3	0.3	0.2	0.2	0.2	0.2
Other accounts payable (F8)	5.5	6.7	6.6	6.9	6.4	6.6	6.6

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

LITHUANIA

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	-1.41	0.00	-2.19				0.11	0.68
	Non-financial corporations	0.40		0.33			0.00		0.07
	MFIs ¹⁾	-1.57		-2.09			0.00		0.52
	Non-MMF investment funds	0.02		0.02			0.00		0.00
	Other financial institutions ²⁾	-0.12		-0.16			0.00		0.04
	Insurance corporations and pension funds	-0.01		-0.02			0.00		0.00
	General government	0.02		-0.03			0.00		0.05
	Households ³⁾	0.14		0.04			0.11		0.00
	Rest of the world ⁴⁾	-0.28		-0.28			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	80.73	0.00	66.81				0.11	13.82
	Non-financial corporations	12.16		10.79			0.00		1.37
	MFIs ¹⁾	20.56		9.09			0.00		11.47
	Non-MMF investment funds	0.17		0.17			0.00		0.00
	Other financial institutions ²⁾	1.39		0.91			0.00		0.49
	Insurance corporations and pension funds	0.22		0.20			0.00		0.02
	General government	10.04		9.59			0.00		0.45
	Households ³⁾	21.72		21.59			0.11		0.03
	Rest of the world ⁴⁾	14.47		14.46			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.35	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.35
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	Non-MMF investment funds	0.00	-0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	General government	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1.11	0.03	0.00	0.00	0.01	0.00	0.00	0.00	1.06
	Non-financial corporations	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	MFIs ¹⁾	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	Non-MMF investment funds	0.04	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.02
	Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Insurance corporations and pension funds	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Households ³⁾	0.06	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.08	0.06	0.01	0.04	0.01	0.00	-0.06	0.00	0.03
	Non-financial corporations	0.10	0.02	0.00	0.00	0.00	0.00	0.01	0.00	0.07
	MFIs ¹⁾	-0.41	-0.01	0.00	0.00	0.00	0.00	-0.24	0.00	-0.15
	Non-MMF investment funds	-0.02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.01
	Insurance corporations and pension funds	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.02	0.00	0.00
	General government	0.22	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.10
	Households ³⁾	0.15	0.01	0.01	0.03	0.01	0.00	0.08	0.00	0.01
	Rest of the world ⁴⁾	0.08	0.08	0.00	0.00	0.00	0.00	-0.01	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	37.88	2.38	0.24	0.11	0.14	0.00	18.78	0.00	16.22
	Non-financial corporations	0.60	0.09	0.00	0.01	0.02	0.00	0.04	0.00	0.43
	MFIs ¹⁾	19.89	0.10	0.01	0.00	0.00	0.00	7.15	0.00	12.63
	Non-MMF investment funds	0.43	0.32	0.00	0.01	0.05	0.00	0.00	0.00	0.06
	Other financial institutions ²⁾	0.19	0.03	0.01	0.00	0.00	0.00	0.03	0.00	0.11
	Insurance corporations and pension funds	2.30	0.11	0.05	0.02	0.01	0.00	0.47	0.00	1.64
	General government	1.84	0.13	0.00	0.00	0.02	0.00	0.61	0.00	1.08
	Households ³⁾	0.67	0.16	0.02	0.05	0.03	0.00	0.13	0.00	0.28
	Rest of the world ⁴⁾	11.95	1.45	0.14	0.02	0.00	0.00	10.34	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	0.14	0.58		-0.01	-0.61	0.00	0.00	0.02	0.15
	Non-financial corporations	0.20	0.25		0.00	0.00	0.00	0.00	0.00	-0.05
	MFIs ¹⁾	-0.28	0.11		0.00	-0.61	0.00	0.00	0.02	0.19
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.37	0.36		0.00	0.00	0.00	0.00	0.01	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.15								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	19.98	8.68		0.04	1.39	0.00	0.00	0.34	9.52
	Non-financial corporations	5.86	4.62		0.01	0.00	0.00	0.00	0.00	1.23
	MFIs ¹⁾	9.84	1.29		0.02	0.11	0.00	0.00	0.17	8.25
	Non-MMF investment funds	0.06	0.02		0.01	0.00	0.00	0.00	0.00	0.02
	Other financial institutions ²⁾	1.44	1.24		0.00	0.01	0.00	0.00	0.17	0.02
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	2.78								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	1.12	0.64		0.00	0.14	0.00	-0.02	0.23	0.13
	Non-financial corporations	0.39	0.12		0.00	0.23	0.00	0.00	0.00	0.04
	MFIs ¹⁾	0.58	0.31		0.00	-0.10	0.00	0.01	0.26	0.10
	Non-MMF investment funds	0.06	0.02		0.00	0.00	0.00	0.00	0.00	0.03
	Other financial institutions ²⁾	0.10	0.14		-0.01	0.00	0.00	0.00	-0.03	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	-0.03	0.01		0.00	0.00	0.00	0.00	0.00	-0.05
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.02								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	48.71	18.55		0.34	3.06	0.07	4.70	15.19	6.79
	Non-financial corporations	5.74	2.98		0.02	1.47	0.00	0.02	0.00	1.25
	MFIs ¹⁾	28.99	9.26		0.20	1.14	0.00	0.37	14.24	3.77
	Non-MMF investment funds	0.55	0.18		0.00	0.04	0.00	0.00	0.00	0.33
	Other financial institutions ²⁾	3.50	2.68		0.01	0.00	0.02	0.00	0.70	0.10
	Insurance corporations and pension funds	0.02	0.00		0.00	0.00	0.00	0.00	0.00	0.02
	General government	1.80	0.21		0.00	0.00	0.00	0.02	0.25	1.32
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	8.10								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	MFIs ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Rest of the world ⁴⁾	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	5.33	4.09	0.39	0.00	0.17	0.00	0.00	0.00	0.68
	Non-financial corporations	0.83	0.65	0.06	0.00	0.01	0.00	0.00	0.00	0.11
	MFIs ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-MMF investment funds	0.07	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	Other financial institutions ²⁾	0.38	0.24	0.04	0.00	0.08	0.00	0.00	0.00	0.01
	Insurance corporations and pension funds	0.13	0.09	0.01	0.00	0.01	0.00	0.00	0.00	0.02
	General government	1.18	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	1.17	0.49	0.12	0.00	0.07	0.00	0.00	0.00	0.49
	Rest of the world ⁴⁾	1.59	1.42	0.16	0.00	0.01	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.22		0.00	0.09					0.13
	Non-financial corporations	0.02		0.00	0.05					-0.04
	MFIs ¹⁾	0.15		0.00	0.00					0.15
	Non-MMF investment funds	0.01		0.00	0.00					0.00
	Other financial institutions ²⁾	0.04		0.00	0.01					0.02
	Insurance corporations and pension funds	0.13		0.00	0.00					0.13
	General government	-0.01		0.00	-0.01					0.00
	Households ³⁾	-0.13		0.00	0.01					-0.14
	Rest of the world ⁴⁾	0.01		0.00	0.01					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	11.48		0.00	2.57					8.90
	Non-financial corporations	1.08		0.00	0.99					0.09
	MFIs ¹⁾	1.48		0.00	0.01					1.47
	Non-MMF investment funds	0.42		0.00	0.29					0.12
	Other financial institutions ²⁾	0.24		0.00	0.14					0.10
	Insurance corporations and pension funds	6.67		0.00	0.14					6.53
	General government	0.05		0.00	0.02					0.02
	Households ³⁾	1.20		0.00	0.64					0.56
	Rest of the world ⁴⁾	0.34		0.00	0.34					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	0.74	2.80	0.38	0.31	1.70	-0.21	-0.39	0.33
Monetary financial institutions ¹⁾	1.03	5.19	7.58	-2.33	1.05	-0.79	-3.32	-2.09
Non-MMF investment funds	0.02	0.03	0.07	0.00	0.03	0.00	0.00	0.02
Other financial institutions ²⁾	0.19	0.35	0.26	0.33	0.01	-0.12	-0.03	-0.16
Insurance corporations and pension funds	-0.14	0.03	0.08	0.05	-0.01	-0.02	-0.04	-0.02
General government	1.58	2.19	0.83	0.29	-2.21	1.27	2.00	-0.03
Households ³⁾	1.48	3.06	2.50	0.21	1.27	-0.43	0.36	0.14
Rest of the world ⁴⁾	-5.20	0.24	2.97	1.79	0.54	-0.12	0.04	-0.28
Liabilities of MFIs, assets of:								
Non-financial corporations	0.74	2.80	0.38	0.31	1.70	-0.21	-0.39	0.33
Monetary financial institutions ¹⁾	1.03	5.19	7.58	-2.33	1.05	-0.79	-3.32	-2.09
Non-MMF investment funds	0.02	0.03	0.07	0.00	0.03	0.00	0.00	0.02
Other financial institutions ²⁾	0.19	0.35	0.26	0.33	0.01	-0.12	-0.03	-0.16
Insurance corporations and pension funds	-0.14	0.03	0.08	0.05	-0.01	-0.02	-0.04	-0.02
General government	1.58	2.19	0.84	0.29	-2.21	1.27	2.00	-0.03
Households ³⁾	1.55	3.10	2.54	0.21	1.27	-0.43	0.36	0.04
Rest of the world ⁴⁾	-5.27	0.27	2.95	1.79	0.54	-0.12	0.04	-0.28
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.07	-0.04	-0.05	0.00	0.00	0.00	0.00	0.11
Rest of the world ⁴⁾	0.07	-0.03	0.02	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.07	0.32	0.54	-0.17	0.01	-0.09	0.11	0.07
Monetary financial institutions ¹⁾	-0.27	7.05	3.18	-9.15	5.67	-0.83	1.83	0.52
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.03	0.11	0.00	0.03	-0.07	0.07	0.04
Insurance corporations and pension funds	-0.01	0.01	0.00	0.01	0.01	0.00	-0.01	0.00
General government	0.20	-0.07	-0.01	0.10	0.10	0.04	-0.12	0.05
Households ³⁾	0.01	-0.08	-0.05	0.02	0.00	-0.01	-0.01	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	6.90	9.61	10.08	9.59	11.25	11.02	10.60	10.79
Monetary financial institutions ¹⁾	7.46	12.66	20.24	14.26	15.30	14.51	11.19	9.09
Non-MMF investment funds	0.08	0.11	0.17	0.12	0.15	0.15	0.15	0.17
Other financial institutions ²⁾	0.53	0.95	1.23	1.17	1.18	1.06	1.06	0.91
Insurance corporations and pension funds	0.19	0.22	0.30	0.28	0.27	0.25	0.21	0.20
General government	4.15	6.35	7.18	8.42	6.21	7.49	9.49	9.59
Households ³⁾	15.45	18.48	20.92	20.43	21.66	21.21	21.55	21.70
Rest of the world ⁴⁾	4.76	7.69	11.19	14.38	14.78	14.64	14.71	14.47
Liabilities of MFIs, assets of:								
Non-financial corporations	6.90	9.60	10.08	9.59	11.25	11.02	10.60	10.79
Monetary financial institutions ¹⁾	7.46	12.66	20.24	14.26	15.30	14.51	11.19	9.09
Non-MMF investment funds	0.08	0.11	0.17	0.12	0.15	0.15	0.15	0.17
Other financial institutions ²⁾	0.53	0.95	1.23	1.17	1.18	1.06	1.06	0.91
Insurance corporations and pension funds	0.19	0.22	0.30	0.28	0.27	0.25	0.21	0.20
General government	4.15	6.34	7.18	8.42	6.21	7.49	9.49	9.59
Households ³⁾	15.36	18.42	20.91	20.43	21.66	21.21	21.55	21.59
Rest of the world ⁴⁾	4.67	7.63	11.11	14.38	14.78	14.64	14.71	14.46
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.09	0.05	0.01	0.00	0.00	0.00	0.00	0.11
Rest of the world ⁴⁾	0.09	0.06	0.08	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.36	0.63	1.18	1.27	1.29	1.24	1.35	1.37
Monetary financial institutions ¹⁾	6.14	15.69	18.90	4.35	10.00	9.15	10.94	11.47
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.02	0.13	0.30	0.33	0.30	0.37	0.49
Insurance corporations and pension funds	0.00	0.01	0.01	0.01	0.02	0.02	0.01	0.02
General government	0.20	0.13	0.12	0.38	0.48	0.52	0.40	0.45
Households ³⁾	0.17	0.13	0.08	0.05	0.05	0.04	0.03	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	-0.01	0.00	-0.02	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.03	0.00	0.00	-0.02	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.07	0.07	0.06	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.03	0.01	-0.01	0.19	0.10	0.26
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.01	0.04	0.02	0.09
General government	0.00	0.00	0.00	0.00	0.01	0.02	-0.02	-0.01
Households ³⁾	0.00	0.01	-0.01	0.00	0.00	0.02	0.01	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.00	0.02	0.02	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.01	0.01	0.01	0.01	0.02	0.02
Rest of the world ⁴⁾	0.00	0.00	0.03	0.02	0.02	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.07	0.14	0.20	0.21
Monetary financial institutions ¹⁾	0.02	0.02	0.05	0.06	0.05	0.24	0.34	0.61
Non-MMF investment funds	0.01	0.00	0.01	0.01	0.01	0.02	0.01	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.02	0.06	0.08	0.17
General government	0.00	0.00	0.00	0.00	0.01	0.03	0.01	0.01
Households ³⁾	0.00	0.01	0.00	0.00	0.01	0.03	0.04	0.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

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4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.02	0.01	0.01	0.00	0.00	0.01	0.01	0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.02	0.07	0.00	0.00	0.00	-0.01
Non-MMF investment funds	0.04	0.03	0.14	0.00	-0.01	0.00	0.01	-0.02
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.01	0.02	0.01	0.02	0.00	0.01	-0.01
General government	0.00	0.00	0.09	0.03	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.02	0.01	0.01	0.01	0.03	0.01
Rest of the world ⁴⁾	0.02	0.27	0.27	0.01	-0.01	0.00	0.00	0.08
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.02	0.00	0.02	0.00	0.02	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.01
Rest of the world ⁴⁾	0.00	0.00	0.03	0.00	0.06	0.00	0.03	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.03
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	-0.01	-0.02	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Monetary financial institutions ¹⁾	0.48	2.80	1.96	0.02	0.23	0.27	-0.37	-0.24
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.01	-0.01	0.00	0.00	0.01	0.00	-0.02
Insurance corporations and pension funds	-0.26	0.00	0.01	0.03	0.05	0.01	0.02	-0.02
General government	0.08	0.04	0.12	0.04	0.02	0.00	0.00	0.12
Households ³⁾	0.11	0.12	-0.29	0.12	-0.03	0.11	-0.11	0.08
Rest of the world ⁴⁾	1.68	0.81	-1.11	-0.21	1.15	0.07	1.00	-0.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.04	0.13	0.00	0.00	0.02	0.06	0.08	0.07
Monetary financial institutions ¹⁾	-2.28	0.54	1.41	-0.80	-0.12	0.83	0.10	-0.15
Non-MMF investment funds	0.01	0.00	-0.02	0.00	0.00	0.00	0.01	0.00
Other financial institutions ²⁾	0.01	0.02	0.04	0.01	0.04	0.01	0.03	0.01
Insurance corporations and pension funds	-0.30	0.13	0.07	0.09	0.10	0.09	0.01	0.00
General government	0.00	0.00	0.01	0.21	0.06	-0.02	0.13	0.10
Households ³⁾	0.01	-0.01	-0.02	0.01	0.04	0.05	0.10	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.03	0.04	0.05	0.06	0.06	0.07	0.07	0.09
Monetary financial institutions ¹⁾	0.01	0.01	0.03	0.12	0.11	0.11	0.11	0.10
Non-MMF investment funds	0.19	0.22	0.35	0.35	0.33	0.31	0.31	0.32
Other financial institutions ²⁾	0.00	0.01	0.02	0.02	0.02	0.02	0.02	0.03
Insurance corporations and pension funds	0.07	0.08	0.10	0.10	0.11	0.11	0.11	0.11
General government	0.00	0.00	0.09	0.15	0.15	0.13	0.13	0.13
Households ³⁾	0.04	0.04	0.06	0.10	0.11	0.12	0.15	0.16
Rest of the world ⁴⁾	0.90	1.22	1.44	1.26	1.26	1.28	1.28	1.45
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.01	0.01	0.01	0.02	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.02	0.02	0.04	0.04	0.05	0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.02	0.01	0.01	0.02	0.02
Rest of the world ⁴⁾	0.02	0.02	0.05	0.05	0.11	0.11	0.14	0.14
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.02	0.01	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.00	0.01	0.02	0.02	0.05
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.02
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.01	0.01	0.01	0.02	0.02	0.02	0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.03	0.02	0.01	0.01	0.01	0.05	0.05	0.05
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.02
Households ³⁾	0.00	0.01	0.01	0.02	0.02	0.02	0.02	0.03
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.03	0.02	0.02	0.02	0.02	0.02	0.03	0.04
Monetary financial institutions ¹⁾	3.37	6.31	8.01	7.43	7.61	7.82	7.47	7.15
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.05	0.04	0.04	0.04	0.04	0.05	0.05	0.03
Insurance corporations and pension funds	0.46	0.44	0.44	0.42	0.47	0.47	0.49	0.47
General government	0.26	0.30	0.42	0.49	0.49	0.50	0.50	0.61
Households ³⁾	0.17	0.26	0.02	0.03	0.04	0.18	0.12	0.13
Rest of the world ⁴⁾	12.90	13.87	12.26	8.50	9.65	9.61	10.66	10.34
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	0.15	0.15	0.15	0.17	0.23	0.31	0.43
Monetary financial institutions ¹⁾	10.31	11.10	12.13	12.42	11.99	12.84	12.91	12.63
Non-MMF investment funds	0.06	0.06	0.05	0.05	0.06	0.05	0.06	0.06
Other financial institutions ²⁾	0.04	0.06	0.07	0.03	0.07	0.07	0.10	0.11
Insurance corporations and pension funds	1.18	1.34	1.37	1.43	1.54	1.63	1.64	1.64
General government	0.00	0.00	0.01	0.83	0.88	0.86	0.98	1.08
Households ³⁾	0.20	0.18	0.16	0.20	0.24	0.27	0.37	0.28
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.11	-0.63	0.38	0.09	-0.17	0.09	0.09	0.25
Monetary financial institutions ¹⁾	-0.18	-0.69	0.39	0.40	-0.08	-0.32	-0.14	0.11
Non-MMF investment funds	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	-0.02	0.04	0.01	-0.02	0.64	-0.08	0.36
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.18	0.19	0.34	-0.28	0.17	-0.02	-0.14
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	-0.01	0.01	-0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.01	0.00	0.00	-0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.09	-0.10	0.04	0.04	0.02	0.01	0.06	-0.61
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.00	-0.01	0.09	0.01	0.00	0.07	0.01	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.09	-0.09	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.07	-0.04	0.03	0.02	-0.03	0.01	0.01	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	-0.08	-0.01	0.01	0.00	-0.02	0.04	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.39	0.43	0.49	0.11	-0.11	0.26	0.12	-0.05
Monetary financial institutions ¹⁾	0.00	0.43	-0.01	11.38	-4.77	0.74	0.25	0.19
Non-MMF investment funds	0.01	0.05	-0.02	0.01	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.04	-0.06	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.68	2.06	2.44	4.36	4.19	4.28	4.37	4.62
Monetary financial institutions ¹⁾	1.00	0.79	1.16	1.75	1.67	1.35	1.21	1.29
Non-MMF investment funds	0.02	0.02	0.02	0.03	0.03	0.02	0.02	0.02
Other financial institutions ²⁾	0.12	0.11	0.15	0.34	0.32	0.96	0.88	1.24
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.72	0.91	1.09	1.79	1.50	1.67	1.64	1.51
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.58	0.48	0.51	0.62	0.65	0.66	0.72	0.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.16	1.14	1.19	1.18	1.19	1.26	1.27	1.27
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.15	0.14	0.17	0.17	0.14	0.14	0.15	0.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.22	0.14	0.12	0.14	0.14	0.12	0.17	0.17
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.50	1.89	2.36	1.05	0.90	1.17	1.28	1.23
Monetary financial institutions ¹⁾	0.09	0.63	0.62	11.83	7.07	7.80	8.06	8.25
Non-MMF investment funds	0.03	0.07	0.05	0.03	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.03	0.07	0.01	0.01	0.01	0.01	0.01	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.62	0.08	0.70	0.05	-0.06	-0.20	0.18	0.12
Monetary financial institutions ¹⁾	0.12	-0.34	0.45	0.36	0.22	0.17	0.12	0.31
Non-MMF investment funds	0.01	0.02	0.02	0.01	0.02	0.00	0.01	0.02
Other financial institutions ²⁾	0.04	-0.24	0.26	0.00	0.40	0.25	0.06	0.14
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.03	0.03	0.01	0.03	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.21	0.00	0.03	0.03	-0.07	0.15	0.14	0.04
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Monetary financial institutions ¹⁾	0.02	-0.01	0.11	0.02	0.01	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.03	0.01	0.01	0.00	0.00	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.03	0.10	0.53	-0.02	0.02	0.34	-0.09	0.23
Monetary financial institutions ¹⁾	0.03	-0.02	0.30	0.05	0.05	0.00	0.05	-0.10
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.36	-0.05	-0.41	0.02	0.00	0.00	0.01	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	-0.01	0.01	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.04	-0.02	0.01	-0.01	0.02	-0.02	0.00	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.11	0.08	0.00	0.02	0.00	0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.24	1.51	0.75	-0.07	0.10	0.07	-0.06	-0.03
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.76	0.74	1.19	0.41	0.26	0.20	0.31	0.26
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	0.15	-0.01	0.07	-0.10	0.04	0.01	-0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.03	0.08	0.07	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.04	0.09	0.10	0.06	0.02	0.05	-0.05	0.04
Monetary financial institutions ¹⁾	0.24	-0.38	0.25	0.12	0.17	0.07	0.21	0.10
Non-MMF investment funds	0.00	0.03	0.09	0.02	0.00	0.02	0.01	0.03
Other financial institutions ²⁾	-0.01	-0.04	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.26	0.01	0.18	0.01	0.56	0.00	0.00	-0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.99	2.07	2.77	2.94	2.88	2.68	2.86	2.98
Monetary financial institutions ¹⁾	7.52	6.68	7.54	8.46	8.66	8.83	8.93	9.26
Non-MMF investment funds	0.03	0.04	0.06	0.12	0.14	0.15	0.16	0.18
Other financial institutions ²⁾	2.12	1.87	1.73	1.84	2.24	2.48	2.54	2.68
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.06	0.09	0.12	0.12	0.15	0.16	0.16	0.21
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.96	2.92	3.02	3.12	3.06	3.04	3.19	3.25
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.02
Monetary financial institutions ¹⁾	0.05	0.04	0.15	0.20	0.21	0.20	0.21	0.20
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.03	0.04	0.06	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.11	0.11	0.10	0.10	0.10	0.10	0.10	0.10
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.38	0.49	1.02	0.97	0.99	1.33	1.24	1.47
Monetary financial institutions ¹⁾	0.55	0.54	0.85	1.11	1.16	1.16	1.24	1.14
Non-MMF investment funds	0.00	0.02	0.03	0.03	0.04	0.04	0.04	0.04
Other financial institutions ²⁾	0.05	0.07	0.05	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.23	0.23	0.23	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.36	1.31	0.80	0.41	0.40	0.39	0.39	0.41
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.02	0.02	0.05	0.04	0.05	0.05	0.05
Liabilities of general government, assets of:								
Non-financial corporations	0.02	0.04	0.03	0.02	0.02	0.02	0.02	0.02
Monetary financial institutions ¹⁾	0.40	0.38	0.39	0.36	0.38	0.36	0.36	0.37
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.03	0.13	0.21	0.20	0.22	0.23	0.23	0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.06	3.57	4.32	4.22	4.31	4.38	4.32	4.29
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	10.27	10.92	12.11	13.24	13.50	13.69	13.99	14.24
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.52	0.67	0.59	0.77	0.68	0.72	0.73	0.70
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.08	0.16	0.24	0.24	0.24	0.24	0.24	0.25
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.83	0.96	1.03	1.24	1.28	1.29	1.24	1.25
Monetary financial institutions ¹⁾	0.70	0.32	0.56	3.21	3.38	3.46	3.66	3.77
Non-MMF investment funds	0.08	0.11	0.20	0.26	0.26	0.28	0.29	0.33
Other financial institutions ²⁾	0.08	0.04	0.09	0.07	0.07	0.07	0.08	0.10
Insurance corporations and pension funds	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02
General government	0.68	0.69	0.87	0.82	1.37	1.37	1.37	1.32
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.01	-1.14	0.01	-0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.05	0.00	0.00	0.00	0.00	0.01	0.00
General government	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.06	0.08	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.02	0.33	-0.08	-0.06	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.01	0.00	0.03	0.00	0.00	0.00	0.02	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.00	-0.03	0.00	0.00	0.00	-0.02	0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	0.01	0.04	0.02	0.00	0.00	0.00	-0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.01	-0.01	0.01	-0.01	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.11	0.13	0.12	0.00	0.02	0.03	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.71	0.57	0.74	0.67	0.66	0.66	0.64	0.65
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.12	0.19	0.24	0.19	0.21	0.24	0.24	0.24
Insurance corporations and pension funds	0.02	0.07	0.07	0.07	0.07	0.08	0.09	0.09
General government	0.12	1.20	1.25	1.11	1.12	1.19	1.17	1.18
Households ³⁾	0.35	0.38	0.49	0.47	0.48	0.52	0.50	0.49
Rest of the world ⁴⁾	0.94	1.54	1.65	1.51	1.55	1.62	1.52	1.42
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.01	0.05	0.03	0.04	0.04	0.05	0.06
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.03	0.05	0.04	0.05	0.05	0.04	0.04
Insurance corporations and pension funds	0.00	0.00	0.01	0.01	0.02	0.02	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.09	0.09	0.13	0.10	0.12	0.12	0.11	0.12
Rest of the world ⁴⁾	0.16	0.16	0.22	0.14	0.18	0.18	0.14	0.16
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.05	0.05	0.12	0.08	0.08	0.08	0.08	0.08
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.05	0.11	0.07	0.07	0.07	0.07	0.07
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.10	0.10	0.19	0.13	0.11	0.11	0.10	0.11
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.05	0.04	0.06	0.03	0.04	0.04	0.05	0.05
Other financial institutions ²⁾	0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.17	0.29	0.48	0.40	0.39	0.44	0.48	0.49
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.08	0.06	0.16	0.05	0.07	0.02	0.01	0.05
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.02	0.04	0.02	0.01	0.03	0.00	0.01	0.00
Other financial institutions ²⁾	-0.01	-0.04	0.00	0.03	-0.02	0.02	0.00	0.01
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.02	0.00	0.00
General government	0.00	0.01	0.02	0.00	0.00	0.00	-0.01	-0.01
Households ³⁾	0.04	0.06	0.09	0.02	0.06	0.02	0.02	0.01
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	0.01	0.05	-0.01	0.02	0.04	0.01	-0.04
Monetary financial institutions ¹⁾	-0.20	-0.51	-0.01	-0.02	-0.03	0.16	0.23	0.15
Non-MMF investment funds	0.00	0.00	0.04	0.00	0.05	0.00	0.01	0.00
Other financial institutions ²⁾	0.01	0.02	-0.02	0.01	0.02	0.03	-0.04	0.02
Insurance corporations and pension funds	1.09	0.35	0.36	0.03	-0.02	0.28	0.18	0.13
General government	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.05	0.16	0.02	0.01	0.02	0.01	-0.14
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.39	0.49	0.74	0.79	0.90	0.91	0.94	0.99
Monetary financial institutions ¹⁾	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.09	0.14	0.19	0.20	0.27	0.28	0.29	0.29
Other financial institutions ²⁾	0.09	0.09	0.10	0.15	0.10	0.13	0.13	0.14
Insurance corporations and pension funds	0.05	0.06	0.06	0.10	0.10	0.13	0.13	0.14
General government	0.00	0.01	0.03	0.03	0.03	0.03	0.03	0.02
Households ³⁾	0.33	0.39	0.52	0.51	0.59	0.61	0.63	0.64
Rest of the world ⁴⁾	0.15	0.17	0.25	0.29	0.32	0.32	0.33	0.34
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	0.03	0.06	0.06	0.08	0.12	0.13	0.09
Monetary financial institutions ¹⁾	1.06	0.57	0.61	0.93	0.93	1.11	1.35	1.47
Non-MMF investment funds	0.01	0.01	0.05	0.06	0.11	0.11	0.12	0.12
Other financial institutions ²⁾	0.01	0.03	0.04	0.05	0.06	0.10	0.06	0.10
Insurance corporations and pension funds	4.17	4.78	6.19	5.62	5.60	5.97	6.44	6.53
General government	0.00	0.00	0.01	0.01	0.02	0.02	0.02	0.02
Households ³⁾	0.37	0.42	0.73	0.64	0.66	0.69	0.72	0.56
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

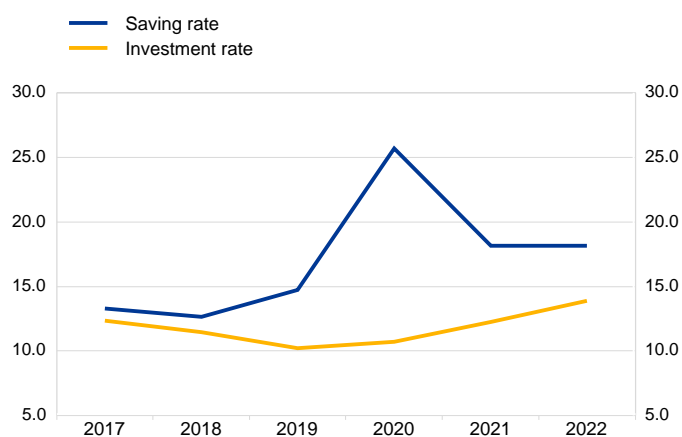
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	14.7	25.7	18.2	18.1					
Investment rate	10.2	10.7	12.2	13.9					
Debt outstanding to gross disposable income	172.6	171.4	181.6	181.2					
Debt outstanding to GDP	68.0	69.7	67.5	67.7	67.5	67.7	67.9	69.6	68.8
Non-financial corporations									
Profit share	38.3	40.0	41.9	41.1					
Investment rate	9.0	9.7	10.0	11.2					
Leverage ratio	51.7	57.0	56.3	55.8	55.8	55.8	56.1	54.9	55.0
Debt outstanding to GDP (consolidated)	231.3	259.0	277.3	258.7	258.8	258.7	258.4	252.8	258.2

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

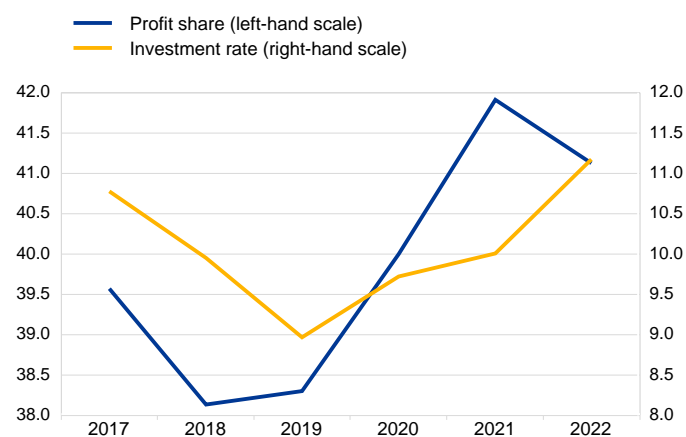


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

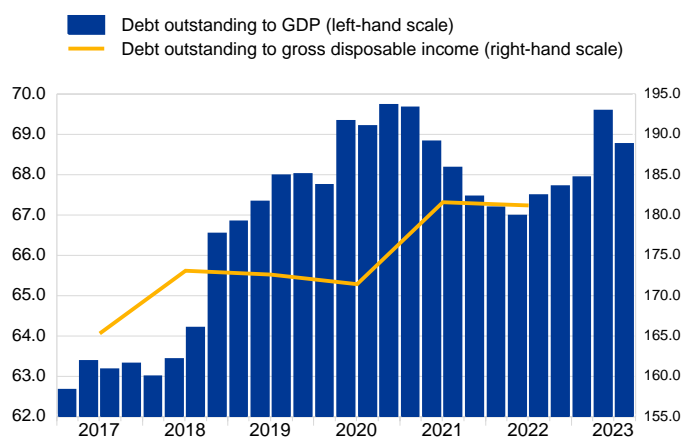
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

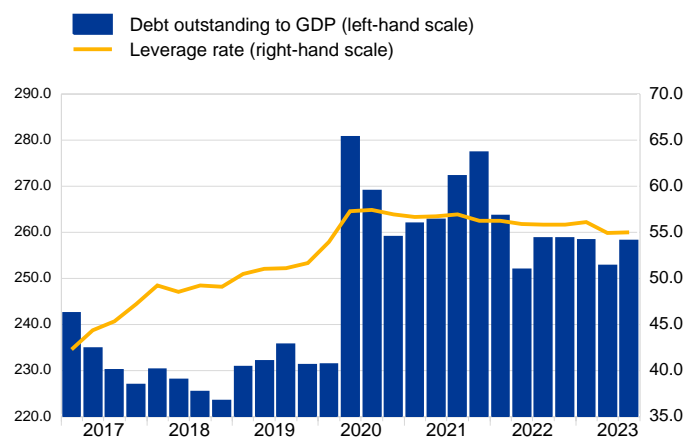


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

LUXEMBOURG

Financial accounts

2. All institutional sectors, assets

(EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	48.7	3.2	48.4	10.4	-9.1	51.0	-3.8	-2.4	-0.5	-43.7
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-44.8	-0.6	-41.1	-25.6	-7.8	-7.7	0.0	-2.9	-0.2	-10.5
Short-term debt securities (F3.S)	23.8	0.0	23.9	23.6	0.4	-0.2	0.0	0.0	0.0	5.0
Long-term debt securities (F3.L)	23.4	0.0	23.4	15.0	1.5	6.0	0.9	0.0	0.0	-6.3
Short-term loans (F4.S)	1.9	0.2	1.6	-2.7	2.6	2.1	-0.3	0.0	0.0	8.1
Long-term loans (F4.L)	11.3	1.9	9.5	-2.1	-1.9	13.7	-0.1	-0.1	0.0	-29.0
Listed shares (F511)	-39.8	0.0	-39.7	0.1	-39.0	-1.0	0.2	0.1	-0.2	0.2
Unlisted shares and other equity (F51M)	10.4	1.6	8.1	0.0	1.3	6.9	0.1	0.1	0.6	3.4
Investment funds shares (F52)	26.9	0.0	26.9	0.7	28.3	-1.1	-0.9	0.0	-0.1	-10.3
Life insurance (F62)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.5	-6.1
Pension schemes (F6M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.0	0.6	0.0	0.0	0.3	0.3	0.0	0.0	0.1
Financial derivatives (F7)	-4.1	0.0	-4.1	1.8	-5.0	-0.9	0.0	0.0	0.0	-5.4
Other accounts receivable (F8)	39.6	0.0	39.2	-0.4	10.6	32.9	-3.8	0.4	0.0	7.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	192.5	2.0	190.9	15.0	0.4	172.3	3.2	-0.6	0.1	66.5
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.0
Currency and deposits (F2)	21.2		21.1	5.6	-0.2	15.3	0.3	0.0	0.0	4.0
Short-term debt securities (F3.S)	3.5	0.0	3.5	3.8	1.0	-1.5	0.1	0.0	0.0	-0.1
Long-term debt securities (F3.L)	1.0	0.0	1.1	1.1	-12.4	12.9	-0.5	-0.2	0.0	1.0
Short-term loans (F4.S)	-5.3	0.4	-5.7	0.9	0.3	-6.5	-0.3	0.0	0.0	-7.4
Long-term loans (F4.L)	54.3	-0.4	54.7	1.0	7.8	46.0	0.0	0.0	0.0	19.8
Listed shares (F511)	-39.5	-0.4	-38.9	0.0	-37.4	-1.4	-0.1	-0.1	-0.1	0.2
Unlisted shares and other equity (F51M)	167.8	1.8	166.0	0.0	16.0	150.0	-0.1	0.1	0.0	46.9
Investment funds shares (F52)	-6.3	0.0	-6.0	0.1	7.1	-13.5	0.3	0.0	-0.3	-21.3
Life insurance (F62)	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	6.6
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.2	-0.3	0.0	0.0	0.1
Financial derivatives (F7)	21.5	0.0	21.6	1.4	16.3	3.9	0.0	-0.1	0.0	22.3
Other accounts receivable (F8)	-26.2	0.5	-26.3	1.0	1.9	-33.1	3.9	-0.3	0.0	-5.6
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	17,832.7	447.3	17,205.1	1,720.0	6,215.0	9,012.0	258.1	59.5	120.8	11,606.9
Monetary gold and SDRs (F1)	2.1		2.1	2.1				0.0		1.9
Currency and deposits (F2)	1,452.6	22.0	1,363.9	929.2	222.2	191.3	21.2	11.8	54.9	589.8
Short-term debt securities (F3.S)	374.2	0.0	373.4	261.7	98.4	11.5	1.7	0.6	0.2	77.0
Long-term debt securities (F3.L)	2,420.7	1.2	2,405.3	201.4	1,732.3	421.8	49.7	10.4	3.8	792.2
Short-term loans (F4.S)	704.2	20.9	683.2	81.1	41.6	553.4	7.1	0.1	0.0	569.7
Long-term loans (F4.L)	1,992.4	184.7	1,804.9	184.0	140.7	1,479.2	1.0	1.6	1.2	1,095.6
Listed shares (F511)	2,224.9	1.3	2,204.7	0.4	1,919.1	261.7	23.4	12.5	6.4	80.3
Unlisted shares and other equity (F51M)	6,612.7	178.5	6,395.5	6.2	632.7	5,750.0	6.5	15.7	22.9	2,502.0
Investment funds shares (F52)	1,313.3	5.0	1,292.2	4.8	1,087.4	89.0	111.1	1.6	14.5	5,340.0
Life insurance (F62)	11.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.4	187.1
Pension schemes (F6M)	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.5	1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	30.6	0.7	28.0	0.2	0.0	6.9	20.9	0.0	2.0	19.4
Financial derivatives (F7)	258.4	0.0	258.4	21.4	181.0	55.2	0.8	0.1	0.0	203.9
Other accounts receivable (F8)	431.6	33.0	393.5	27.5	159.5	191.8	14.8	5.1	0.0	147.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-1.3	-1.0	-0.6	-0.5	0.0	-0.1	0.0	0.1	0.2	1.3
Total financial liabilities (F)	50.0	4.2	49.0	10.9	-9.1	51.1	-3.9	-2.5	-0.7	-45.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-15.4	0.0	-15.4	-15.4				0.0		-40.0
Short-term debt securities (F3.S)	2.2	0.3	1.9	5.3	0.0	-3.4	0.0	0.0	0.0	26.7
Long-term debt securities (F3.L)	9.9	0.0	12.0	-0.5	2.3	10.1	0.0	-2.0	0.0	7.1
Short-term loans (F4.S)	-5.3	-4.0	-1.1	0.2	-8.3	6.9	0.0	0.0	-0.2	15.2
Long-term loans (F4.L)	-5.8	5.4	-10.7	0.0	-0.5	-10.0	-0.3	0.0	-0.5	-11.8
Listed shares (F511)	-11.2	0.0	-11.2	0.0	0.0	-11.2	0.0	0.0		-28.5
Unlisted shares and other equity (F51M)	21.3	2.1	19.2	3.8	0.0	15.8	-0.4	0.0	0.0	-7.5
Investment funds shares (F52)	13.3		13.3	8.1	5.2					3.3
Life insurance (F62)	-6.6		-6.6				-6.6			0.0
Pension schemes (F6M)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.0	0.3	0.0	0.0	0.0	0.3	0.0		0.3
Financial derivatives (F7)	-3.3	0.0	-3.4	1.6	-4.5	-0.4	0.0	0.1	0.0	-6.1
Other accounts payable (F8)	50.6	0.7	50.5	7.7	-3.4	43.2	3.0	-0.5	0.0	-3.8
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-4.4	-2.8	-0.8	0.5	0.2	-0.3	-1.2	-0.6	-0.2	4.4
Total financial liabilities (F)	196.9	4.9	191.8	14.5	0.2	172.6	4.5	0.0	0.2	62.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.1
Currency and deposits (F2)	6.7	0.0	6.7	6.7				0.0		18.5
Short-term debt securities (F3.S)	-3.4	0.1	-3.5	0.3	0.0	-3.8	0.0	0.0	0.0	6.7
Long-term debt securities (F3.L)	-9.0	0.1	-8.8	0.3	0.0	-9.2	0.0	-0.3	0.0	11.0
Short-term loans (F4.S)	-17.7	1.4	-19.1		-2.6	-16.3	0.0	0.0	0.0	5.0
Long-term loans (F4.L)	71.0	1.8	68.9	0.0	4.6	64.3	0.0	0.0	0.2	3.1
Listed shares (F511)	6.7	2.1	4.6	0.0	0.0	4.6	0.0	0.0		-46.0
Unlisted shares and other equity (F51M)	168.4	-1.0	169.5	-1.7	0.0	170.9	0.3	0.0	0.0	46.3
Investment funds shares (F52)	-27.7		-27.7	11.3	-39.0					0.1
Life insurance (F62)	6.9		6.9				6.9			0.0
Pension schemes (F6M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.2	0.0	0.0	0.0	0.2	0.0		-0.2
Financial derivatives (F7)	26.3	0.0	26.3	0.1	22.1	4.1	0.0	0.0	0.0	17.5
Other accounts payable (F8)	-31.7	0.2	-32.2	-2.4	15.1	-41.9	-3.0	0.3	0.0	-0.1
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	17.2	-84.4	-1.0	-0.5	-6.6	6.9	-0.8	36.3	66.2	-17.0
Total financial liabilities (F)	17,815.5	531.7	17,206.0	1,720.6	6,221.5	9,005.1	258.9	23.2	54.6	11,623.9
Monetary gold and SDRs (F1)	1.9		1.9	1.9				0.0		2.0
Currency and deposits (F2)	1,061.3	0.0	1,061.0	1,061.0				0.3		981.1
Short-term debt securities (F3.S)	84.9	1.3	83.6	32.0	0.1	51.5	0.0	0.0	0.0	366.3
Long-term debt securities (F3.L)	1,129.9	25.3	1,089.9	36.9	21.3	1,031.1	0.7	14.7	0.0	2,083.0
Short-term loans (F4.S)	864.6	61.4	802.0	2.9	98.4	699.5	1.3	0.1	1.1	409.3
Long-term loans (F4.L)	1,889.5	162.0	1,670.8	0.1	40.5	1,629.2	1.0	3.2	53.5	1,198.5
Listed shares (F511)	162.9	79.9	83.0	0.0	0.0	83.0	0.0	0.0		2,142.3
Unlisted shares and other equity (F51M)	5,549.3	151.0	5,398.3	63.8	0.0	5,326.9	7.6	0.0	0.0	3,565.4
Investment funds shares (F52)	6,141.0	6,141.0	6,141.0	459.7	5,681.3					512.3
Life insurance (F62)	198.4		198.4				198.4			0.0
Pension schemes (F6M)	4.7	0.5	4.1	0.8	0.0	0.2	3.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.4	0.0	33.4	0.0	0.0	0.0	33.4	0.0		16.6
Financial derivatives (F7)	232.9	0.2	232.7	14.3	181.8	36.2	0.3	0.1	0.0	229.4
Other accounts payable (F8)	460.8	50.1	406.0	47.2	198.1	147.5	13.1	4.7	0.0	117.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.0	0.1	0.8	0.4	-0.4	-1.8	-1.3
Transactions in assets (F)	47.6	939.2	-63.4	-560.8	120.2	-102.1	48.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	1.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	133.5	148.9	-12.0	-147.8	49.1	-60.4	-44.8
Currency (F21)	0.5	0.2	-0.4	-0.1	-0.1	0.0	0.0
Deposits (F2M)	133.0	148.7	-11.6	-147.8	49.2	-60.4	-44.8
Debt securities (F3)	82.5	148.7	-24.6	64.5	9.2	28.4	47.2
Short-term debt securities (F3.S)	42.5	19.8	-32.0	31.0	-7.8	11.7	23.8
Long-term debt securities (F3.L)	40.0	128.9	7.3	33.6	17.1	16.7	23.4
Loans (F4)	-59.0	127.9	34.9	-96.1	19.8	-42.1	13.2
Short-term loans (F4.S)	77.0	-1.2	43.8	-89.4	17.3	-14.8	1.9
Long-term loans (F4.L)	-136.0	129.1	-9.0	-6.7	2.5	-27.2	11.3
Equity and investment fund shares (F5)	-87.4	375.8	-82.3	-303.4	17.5	-31.2	-2.5
Listed shares (F511)	74.1	210.8	-50.6	-17.6	2.2	-10.4	-39.8
Unlisted shares and other equity (F51M)	-206.8	-10.4	-43.9	-298.8	19.0	-60.7	10.4
Investment fund shares (F52)	45.3	175.5	12.2	13.0	-3.7	39.9	26.9
Insurance, pension and standardised guarantees (F6)	0.6	-0.2	-1.5	-1.2	-1.5	-0.7	0.0
Life insurance (F62)	0.4	0.6	-0.2	0.1	0.0	-0.3	-0.5
Pension schemes (F6M)	0.0	0.1	0.0	0.0	0.0	0.0	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	-0.8	-1.4	-1.2	-1.5	-0.4	0.6
Financial derivatives (F7)	-64.0	4.5	-21.5	-30.5	-7.1	-13.5	-4.1
Other accounts receivable (F8)	41.5	132.1	43.7	-46.4	33.2	17.2	39.6
Transactions in liabilities (F)	45.6	939.2	-64.3	-561.2	120.6	-100.3	50.0
Monetary gold and SDRs (F1)	0.0	1.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	148.6	153.0	-41.7	-85.9	3.0	-36.2	-15.4
Currency (F21)	0.5	0.3	-0.1	0.0	-0.1	0.0	0.0
Deposits (F2M)	148.2	152.6	-41.6	-86.0	3.1	-36.2	-15.3
Debt securities (F3)	-88.6	-12.2	27.2	-3.9	11.5	-6.4	12.1
Short-term debt securities (F3.S)	-14.1	-1.1	-3.1	2.5	4.3	-3.2	2.2
Long-term debt securities (F3.L)	-74.5	-11.0	30.3	-6.5	7.2	-3.3	9.9
Loans (F4)	-42.8	21.6	36.3	-82.7	18.4	-72.8	-11.1
Short-term loans (F4.S)	17.4	31.2	49.0	-96.7	42.5	-23.2	-5.3
Long-term loans (F4.L)	-60.2	-9.6	-12.7	14.0	-24.2	-49.6	-5.8
Equity and investment fund shares (F5)	64.3	657.9	-82.3	-319.5	50.3	5.1	23.4
Listed shares (F511)	-0.5	11.0	5.4	-3.9	-9.2	5.0	-11.2
Unlisted shares and other equity (F51M)	-225.6	-60.2	-45.4	-354.1	24.9	-57.3	21.3
Investment fund shares (F52)	290.4	707.1	-42.3	38.5	34.7	57.4	13.3
Insurance, pension and standardised guarantees (F6)	8.1	14.9	-1.6	0.0	0.7	-0.6	-6.3
Life insurance (F62)	4.7	11.2	-1.7	0.1	-1.8	-1.0	-6.6
Pension schemes (F6M)	0.0	0.1	0.0	0.0	0.0	0.0	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.3	3.6	0.1	-0.1	2.5	0.4	0.3
Financial derivatives (F7)	-70.0	-9.1	-35.3	-27.8	-4.2	-8.3	-3.3
Other accounts payable (F8)	26.0	111.6	33.1	-41.2	40.9	18.9	50.6

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-18.8	11.5	-20.6	5.5	4.9	-6.4	-4.4
Other changes in financial assets (F)	-427.4	1,196.8	283.8	-437.0	92.2	123.2	192.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Currency and deposits (F2)	-32.5	81.8	-2.9	-17.5	-3.8	18.9	21.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-32.5	81.7	-2.9	-17.5	-3.8	18.9	21.2
Debt securities (F3)	-72.6	60.1	-5.9	-82.0	0.2	-5.3	4.5
Short-term debt securities (F3.S)	-17.3	14.7	10.2	-10.9	-0.7	0.6	3.5
Long-term debt securities (F3.L)	-55.3	45.4	-16.1	-71.1	1.0	-5.8	1.0
Loans (F4)	-216.8	68.2	66.1	-67.3	-13.4	13.6	49.0
Short-term loans (F4.S)	-12.3	25.7	28.3	-27.9	-4.5	1.2	-5.3
Long-term loans (F4.L)	-204.5	42.6	37.9	-39.4	-8.9	12.4	54.3
Equity and investment fund shares (F5)	-128.0	977.2	207.2	-261.4	105.2	92.1	122.0
Listed shares (F511)	110.7	399.8	-39.9	27.0	96.1	66.6	-39.5
Unlisted shares and other equity (F51M)	-255.0	441.1	237.3	-282.0	-27.0	36.5	167.8
Investment fund shares (F52)	16.2	136.3	9.8	-6.5	36.1	-11.0	-6.3
Insurance, pension and standardised guarantees (F6)	-0.5	1.0	0.2	-0.5	-0.2	0.4	0.3
Life insurance (F62)	-0.3	0.9	0.0	-0.3	0.0	0.2	0.4
Pension schemes (F6M)	0.3	-0.3	0.0	0.0	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	0.4	0.2	-0.3	-0.2	0.2	-0.1
Financial derivatives (F7)	65.0	56.5	42.5	3.6	11.8	5.7	21.5
Other accounts receivable (F8)	65.0	56.5	-23.5	-11.8	-7.6	-2.2	-26.2
Other changes in liabilities (F)	-408.6	1,185.3	304.4	-442.5	87.3	129.6	196.9
Monetary gold and SDRs (F1)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	-25.9	28.4	18.9	-26.9	-5.8	0.7	6.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-25.9	28.4	18.9	-26.9	-5.8	0.7	6.7
Debt securities (F3)	-233.4	34.0	13.1	-39.8	-2.8	-2.7	-12.4
Short-term debt securities (F3.S)	-0.1	0.8	-0.1	-1.9	2.6	3.9	-3.4
Long-term debt securities (F3.L)	-233.4	33.2	13.2	-38.0	-5.3	-6.6	-9.0
Loans (F4)	-45.0	115.6	76.2	-67.6	-15.6	8.9	53.3
Short-term loans (F4.S)	-16.1	35.9	28.7	-35.6	-8.4	0.7	-17.7
Long-term loans (F4.L)	-29.0	79.7	47.5	-32.1	-7.2	8.2	71.0
Equity and investment fund shares (F5)	-121.1	945.3	162.0	-283.8	114.1	111.5	147.5
Listed shares (F511)	11.5	37.5	1.4	-1.5	18.7	-14.6	6.7
Unlisted shares and other equity (F51M)	-205.6	379.4	212.5	-232.2	-24.6	68.9	168.4
Investment fund shares (F52)	73.0	528.4	-51.9	-50.1	120.0	57.2	-27.7
Insurance, pension and standardised guarantees (F6)	-2.0	18.5	-1.6	1.3	-0.4	3.2	7.2
Life insurance (F62)	-1.8	18.0	-2.0	0.2	-0.2	2.8	6.9
Pension schemes (F6M)	0.3	0.1	0.0	-0.1	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	0.4	0.4	1.2	-0.2	0.2	0.2
Financial derivatives (F7)	61.1	62.4	57.3	-11.2	6.3	12.5	26.3
Other accounts payable (F8)	-42.2	-19.1	-21.6	-14.4	-8.5	-4.5	-31.7

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	21.7	33.2	20.9	26.7	31.1	22.9	17.2
Financial assets (F)	16,094.7	18,230.7	18,355.9	17,358.1	17,570.5	17,591.5	17,832.7
Monetary gold and special drawing rights (SDRs) (F1)	0.4	2.0	2.1	2.1	2.1	2.0	2.1
Currency and deposits (F2)	1,354.5	1,585.2	1,637.9	1,472.6	1,517.8	1,476.3	1,452.6
Currency (F21)	5.5	5.7	5.5	5.4	5.3	5.4	5.3
Deposits (F2M)	1,349.0	1,579.4	1,632.4	1,467.1	1,512.5	1,470.9	1,447.3
Debt securities (F3)	2,798.1	3,006.9	2,728.1	2,710.6	2,720.1	2,743.2	2,794.9
Short-term debt securities (F3.S)	363.7	398.1	323.2	343.2	334.6	346.9	374.2
Long-term debt securities (F3.L)	2,434.4	2,608.8	2,404.9	2,367.4	2,385.4	2,396.4	2,420.7
Loans (F4)	2,348.9	2,544.9	2,819.8	2,656.5	2,662.9	2,634.4	2,696.6
Short-term loans (F4.S)	652.8	677.3	825.7	708.4	721.3	707.6	704.2
Long-term loans (F4.L)	1,696.1	1,867.7	1,994.1	1,948.0	1,941.6	1,926.7	1,992.4
Equity and investment fund shares (F5)	9,052.9	10,406.0	10,412.5	9,847.7	9,970.4	10,031.3	10,150.8
Listed shares (F511)	2,069.4	2,680.0	2,140.2	2,149.7	2,248.0	2,304.2	2,224.9
Unlisted shares and other equity (F51M)	6,072.4	6,503.1	7,047.3	6,466.6	6,458.6	6,434.4	6,612.7
Investment fund shares (F52)	911.1	1,222.9	1,225.0	1,231.4	1,263.8	1,292.7	1,313.3
Insurance, pension and standardised guarantees (F6)	50.9	51.7	48.8	47.1	45.4	45.1	45.5
Life insurance (F62)	11.6	13.0	11.8	11.6	11.6	11.5	11.4
Pension schemes (F6M)	3.7	3.5	3.3	3.3	3.3	3.5	3.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	35.6	35.2	33.7	32.2	30.4	30.2	30.6
Financial derivatives (F7)	150.6	211.6	271.0	244.1	248.8	241.0	258.4
Other accounts receivable (F8)	338.4	422.5	435.7	377.5	403.1	418.2	431.6
Liabilities (F)	16,073.0	18,197.5	18,335.1	17,331.4	17,539.3	17,568.6	17,815.5
Monetary gold and SDRs (F1)	0.3	1.9	2.0	1.9	1.9	1.9	1.9
Currency and deposits (F2)	990.0	1,171.4	1,221.2	1,108.3	1,105.5	1,070.0	1,061.3
Currency (F21)	4.7	5.0	5.1	5.1	5.0	5.0	5.0
Deposits (F2M)	985.3	1,166.4	1,216.1	1,103.2	1,100.5	1,065.0	1,056.3
Debt securities (F3)	1,196.8	1,218.6	1,259.2	1,215.5	1,224.2	1,215.1	1,214.8
Short-term debt securities (F3.S)	78.3	77.9	77.9	78.5	85.4	86.1	84.9
Long-term debt securities (F3.L)	1,118.5	1,140.7	1,181.4	1,136.9	1,138.9	1,129.0	1,129.9
Loans (F4)	2,478.7	2,615.9	2,923.5	2,773.2	2,776.0	2,712.0	2,754.1
Short-term loans (F4.S)	803.9	871.1	1,008.3	876.0	910.2	887.6	864.6
Long-term loans (F4.L)	1,674.8	1,744.9	1,915.2	1,897.2	1,865.8	1,824.4	1,889.5
Equity and investment fund shares (F5)	10,717.7	12,320.9	12,004.6	11,401.2	11,565.6	11,682.3	11,853.2
Listed shares (F511)	111.1	159.6	172.9	167.4	176.9	167.4	162.9
Unlisted shares and other equity (F51M)	5,244.4	5,563.7	5,934.0	5,347.6	5,347.9	5,359.5	5,549.3
Investment fund shares (F52)	5,362.1	6,597.6	5,897.7	5,886.1	6,040.8	6,155.4	6,141.0
Insurance, pension and standardised guarantees (F6)	216.0	249.5	231.3	232.6	232.9	235.5	236.4
Life insurance (F62)	188.1	217.4	197.9	198.3	196.2	198.1	198.4
Pension schemes (F6M)	4.8	5.0	4.5	4.4	4.5	4.6	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	23.1	27.1	28.9	29.9	32.2	32.8	33.4
Financial derivatives (F7)	128.7	182.0	242.6	203.6	205.7	209.9	232.9
Other accounts payable (F8)	344.9	437.4	450.7	395.1	427.5	441.9	460.8

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.5	-1.3	-0.1	1.5	-0.7	-1.9	-1.0
Transactions in assets (F)	-2.1	59.8	-6.9	-6.2	1.6	4.6	3.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	4.7	-0.5	-1.3	-1.7	0.5	-0.6
Currency (F21)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	4.6	-0.5	-1.3	-1.7	0.5	-0.6
Debt securities (F3)	1.0	-0.1	0.1	0.1	0.0	-0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	1.0	0.0	0.0	0.0	-0.1	0.0	0.0
Loans (F4)	14.6	34.1	-2.0	-2.0	2.2	2.2	2.2
Short-term loans (F4.S)	-0.6	2.7	1.9	-1.0	0.7	0.2	0.2
Long-term loans (F4.L)	15.2	31.4	-3.8	-1.0	1.5	2.0	1.9
Equity and investment fund shares (F5)	-16.5	11.7	-3.3	-3.4	1.5	1.6	1.6
Listed shares (F511)	0.0	0.5	-0.1	-0.2	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-16.6	11.0	-3.1	-3.1	1.6	1.6	1.6
Investment fund shares (F52)	0.1	0.2	-0.1	-0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-1.4	9.2	-1.2	0.3	-0.3	0.5	0.0
Trade credits and advances (F81)	-1.3	6.7	-0.6	0.3	-0.1	0.2	0.5
Transactions in liabilities (F)	-1.6	61.1	-6.8	-7.7	2.3	6.5	4.2
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.6	-2.9	1.1	2.1	-1.1	-1.7	0.2
Short-term debt securities (F3.S)	-0.1	-0.9	0.0	-0.1	0.1	-0.1	0.3
Long-term debt securities (F3.L)	0.7	-2.0	1.1	2.2	-1.1	-1.7	0.0
Loans (F4)	18.9	44.2	-6.8	-6.8	1.4	1.4	1.4
Short-term loans (F4.S)	-5.8	16.1	3.9	3.7	-0.2	-3.1	-4.0
Long-term loans (F4.L)	24.7	28.2	-10.7	-10.5	1.6	4.4	5.4
Equity and investment fund shares (F5)	-22.5	8.0	0.0	-3.5	2.9	6.0	2.1
Listed shares (F511)	3.1	6.7	-0.1	-2.5	-1.7	-0.5	0.0
Unlisted shares and other equity (F51M)	-25.6	1.3	0.1	-1.0	4.6	6.5	2.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.4	11.9	-1.1	0.5	-0.8	0.9	0.7
Trade credits and advances (F81)	1.3	9.6	-0.6	-0.6	0.6	0.6	0.5

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	6.5	-9.7	-15.6	-8.0	-2.0	-0.4	-2.8
Other changes in financial assets (F)	-5.2	9.0	4.8	-3.6	-2.5	0.3	2.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	0.3	0.4	-0.4	-0.1	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.3	0.4	-0.4	-0.1	0.0	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.9	0.2	0.2	-0.5	-0.1	1.5	0.4
Long-term loans (F4.L)	0.9	-0.2	-0.2	0.5	0.1	-1.5	-0.4
Equity and investment fund shares (F5)	-5.0	8.8	4.4	-3.1	-2.4	0.3	1.4
Listed shares (F511)	0.0	0.2	-0.1	0.1	0.0	0.1	-0.4
Unlisted shares and other equity (F51M)	-5.6	6.3	4.2	-2.5	-2.3	0.3	1.8
Investment fund shares (F52)	0.6	2.3	0.3	-0.7	-0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	-0.2	0.0	0.0	0.0	0.0	0.5
Trade credits and advances (F81)	0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-11.6	18.6	20.4	4.4	-0.5	0.7	4.9
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.3	0.3	0.5	-0.9	-0.2	0.0	0.2
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.1	0.0	-0.1	0.1
Long-term debt securities (F3.L)	-0.1	0.3	0.5	-1.0	-0.2	0.1	0.1
Loans (F4)	-4.0	-9.3	13.2	4.3	1.8	-2.4	3.3
Short-term loans (F4.S)	-2.0	1.3	1.4	-2.4	-0.3	0.8	1.4
Long-term loans (F4.L)	-1.9	-10.7	11.8	6.6	2.1	-3.2	1.8
Equity and investment fund shares (F5)	-7.2	27.8	6.7	1.2	-2.1	3.2	1.1
Listed shares (F511)	-1.8	3.1	4.6	0.3	-0.3	1.0	2.1
Unlisted shares and other equity (F51M)	-5.4	24.6	2.1	0.9	-1.9	2.1	-1.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.1	0.0	0.0	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.0	0.0	0.1	0.0	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-0.3	-0.1	0.0	-0.2	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Trade credits and advances (F81)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-58.2	-69.1	-69.0	-75.5	-78.3	-80.6	-84.4
Financial assets (F)	384.6	453.4	447.8	438.0	437.1	442.0	447.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	17.4	22.4	25.5	23.8	22.0	22.5	22.0
Currency (F21)	0.5	0.5	0.6	0.6	0.6	0.6	0.6
Deposits (F2M)	16.9	21.8	24.9	23.2	21.4	21.8	21.4
Debt securities (F3)	1.4	1.3	1.3	1.4	1.3	1.2	1.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	1.4	1.3	1.3	1.3	1.3	1.2	1.2
Loans (F4)	172.8	206.9	201.1	199.1	201.3	203.4	205.6
Short-term loans (F4.S)	14.2	17.0	19.6	18.1	18.7	20.3	20.9
Long-term loans (F4.L)	158.7	189.9	181.5	181.0	182.6	183.1	184.7
Equity and investment fund shares (F5)	166.8	187.3	187.2	180.7	179.8	181.7	184.8
Listed shares (F511)	1.2	1.9	1.7	1.6	1.5	1.7	1.3
Unlisted shares and other equity (F51M)	162.2	179.5	179.6	174.0	173.3	175.1	178.5
Investment fund shares (F52)	3.4	5.9	5.9	5.1	5.0	4.9	5.0
Insurance, pension and standardised guarantees (F6)	0.4	0.6	0.6	0.6	0.7	0.7	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.6	0.6	0.6	0.7	0.7	0.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	25.8	34.9	32.1	32.4	32.1	32.5	33.0
Trade credits and advances (F81)	20.7	27.3	24.9	25.2	25.1	25.3	25.8
Liabilities (F)	442.8	522.6	516.8	513.6	515.4	522.6	531.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	28.0	25.4	27.9	29.1	27.9	26.2	26.5
Short-term debt securities (F3.S)	1.5	0.6	1.1	1.0	1.1	0.9	1.3
Long-term debt securities (F3.L)	26.5	24.8	26.8	28.1	26.8	25.3	25.3
Loans (F4)	190.8	225.6	219.2	216.7	219.8	218.8	223.4
Short-term loans (F4.S)	39.3	56.6	65.5	66.8	66.3	64.0	61.4
Long-term loans (F4.L)	151.5	169.0	153.7	149.9	153.5	154.8	162.0
Equity and investment fund shares (F5)	182.7	218.4	220.1	217.8	218.6	227.7	230.9
Listed shares (F511)	61.4	71.2	81.5	79.2	77.2	77.8	79.9
Unlisted shares and other equity (F51M)	121.3	147.2	138.6	138.5	141.3	149.9	151.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.4	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance (F62)							
Pension schemes (F6M)	0.4	0.5	0.5	0.5	0.5	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	0.2	0.4	0.2	0.2	0.2	0.2
Other accounts payable (F8)	40.5	52.4	48.7	49.2	48.4	49.3	50.1
Trade credits and advances (F81)	33.0	42.6	40.9	40.3	40.9	41.4	42.0

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.6	-0.7	0.7	-0.4	-0.2	-0.6	-0.6
Transactions in assets (F)	43.4	871.3	-57.8	-556.0	117.0	-107.8	48.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	1.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	131.4	140.5	-11.2	-145.8	49.1	-60.8	-41.1
Currency (F21)	-0.2	-0.1	-0.5	-0.1	0.0	0.0	0.0
Deposits (F2M)	131.7	140.6	-10.7	-145.7	49.1	-60.8	-41.2
Debt securities (F3)	81.6	147.6	-24.7	63.7	8.1	28.5	47.3
Short-term debt securities (F3.S)	42.4	19.7	-32.0	30.9	-8.3	11.7	23.9
Long-term debt securities (F3.L)	39.2	127.9	7.3	32.8	16.4	16.8	23.4
Loans (F4)	-73.9	93.6	36.8	-94.1	17.6	-44.2	11.1
Short-term loans (F4.S)	77.5	-3.9	42.0	-88.4	16.7	-15.0	1.6
Long-term loans (F4.L)	-151.4	97.5	-5.1	-5.7	0.9	-29.2	9.5
Equity and investment fund shares (F5)	-75.1	362.5	-80.9	-299.8	15.8	-33.9	-4.6
Listed shares (F511)	73.8	211.0	-50.5	-17.4	2.7	-10.3	-39.7
Unlisted shares and other equity (F51M)	-191.0	-23.8	-40.8	-295.9	16.9	-62.6	8.1
Investment fund shares (F52)	42.1	175.3	10.5	13.5	-3.8	39.1	26.9
Insurance, pension and standardised guarantees (F6)	0.1	-1.5	-1.4	-1.3	-1.6	-0.5	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-1.5	-1.4	-1.3	-1.6	-0.5	0.6
Financial derivatives (F7)	-63.9	4.3	-21.7	-30.4	-7.0	-13.4	-4.1
Other accounts receivable (F8)	43.2	122.8	45.2	-48.4	35.0	16.6	39.2
Transactions in liabilities (F)	42.9	872.0	-58.5	-555.6	117.2	-107.2	49.0
Monetary gold and SDRs (F1)	0.0	1.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	148.6	152.9	-41.5	-85.4	3.1	-36.2	-15.4
Currency (F21)	0.5	0.3	-0.1	0.0	-0.1	0.0	0.0
Deposits (F2M)	148.1	152.6	-41.4	-85.4	3.2	-36.2	-15.3
Debt securities (F3)	-91.2	-11.8	26.2	-6.0	9.6	-4.7	13.8
Short-term debt securities (F3.S)	-14.0	-0.3	-3.1	2.7	4.2	-3.1	1.9
Long-term debt securities (F3.L)	-77.2	-11.6	29.3	-8.7	5.4	-1.6	12.0
Loans (F4)	-64.3	-25.7	41.8	-76.1	16.2	-74.6	-11.8
Short-term loans (F4.S)	23.0	15.5	45.1	-100.4	42.7	-20.2	-1.1
Long-term loans (F4.L)	-87.3	-41.2	-3.2	24.3	-26.5	-54.4	-10.7
Equity and investment fund shares (F5)	86.8	649.9	-82.3	-316.1	47.5	-0.9	21.4
Listed shares (F511)	-3.6	4.3	5.5	-1.4	-7.4	5.5	-11.2
Unlisted shares and other equity (F51M)	-200.0	-61.4	-45.5	-353.1	20.2	-63.8	19.2
Investment fund shares (F52)	290.4	707.1	-42.3	38.5	34.7	57.4	13.3
Insurance, pension and standardised guarantees (F6)	8.1	14.9	-1.6	0.0	0.7	-0.6	-6.2
Life insurance (F62)	4.7	11.2	-1.7	0.1	-1.8	-1.0	-6.6
Pension schemes (F6M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.3	3.6	0.1	-0.1	2.5	0.4	0.3
Financial derivatives (F7)	-70.0	-9.0	-35.3	-27.8	-4.2	-8.3	-3.4
Other accounts payable (F8)	24.8	99.2	34.2	-44.2	44.3	18.1	50.5

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-24.8	10.6	-3.0	12.1	8.3	-4.4	-0.8
Other changes in financial assets (F)	-421.9	1,177.7	281.8	-434.0	95.1	122.9	190.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Currency and deposits (F2)	-32.1	81.3	-3.4	-16.9	-3.7	18.8	21.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-32.1	81.3	-3.4	-16.9	-3.7	18.8	21.1
Debt securities (F3)	-72.6	60.2	-5.5	-81.8	0.2	-5.2	4.6
Short-term debt securities (F3.S)	-17.2	14.7	10.2	-10.9	-0.7	0.6	3.5
Long-term debt securities (F3.L)	-55.3	45.5	-15.7	-70.9	0.9	-5.8	1.1
Loans (F4)	-216.8	68.2	66.1	-67.3	-13.4	13.5	49.0
Short-term loans (F4.S)	-11.4	25.5	28.1	-27.4	-4.4	-0.3	-5.7
Long-term loans (F4.L)	-205.4	42.8	38.0	-39.9	-9.0	13.8	54.7
Equity and investment fund shares (F5)	-122.9	958.8	205.1	-259.3	108.0	92.1	121.0
Listed shares (F511)	109.9	395.3	-39.3	26.4	95.2	65.9	-38.9
Unlisted shares and other equity (F51M)	-249.8	433.3	232.9	-279.5	-23.2	36.1	166.0
Investment fund shares (F52)	17.1	130.1	11.5	-6.2	36.1	-9.8	-6.0
Insurance, pension and standardised guarantees (F6)	-0.2	0.4	0.2	-0.2	-0.2	0.2	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	0.4	0.2	-0.2	-0.2	0.2	-0.1
Financial derivatives (F7)	64.9	56.7	42.7	3.4	11.7	5.6	21.6
Other accounts receivable (F8)	-42.1	-47.8	-23.5	-11.8	-7.6	-2.2	-26.3
Other changes in liabilities (F)	-397.1	1,167.1	284.7	-446.1	86.8	127.3	191.8
Monetary gold and SDRs (F1)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	-25.9	28.4	18.9	-26.9	-5.8	0.7	6.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-25.9	28.4	18.9	-26.9	-5.8	0.7	6.7
Debt securities (F3)	-233.3	34.2	13.3	-38.9	-2.7	-2.7	-12.2
Short-term debt securities (F3.S)	0.1	0.8	-0.1	-1.9	2.5	4.0	-3.5
Long-term debt securities (F3.L)	-233.4	33.4	13.4	-36.9	-5.2	-6.8	-8.8
Loans (F4)	-41.1	125.0	63.0	-71.9	-17.4	10.0	49.7
Short-term loans (F4.S)	-14.0	34.6	27.3	-33.2	-8.1	-0.1	-19.1
Long-term loans (F4.L)	-27.1	90.4	35.8	-38.7	-9.3	10.0	68.9
Equity and investment fund shares (F5)	-114.0	917.5	155.3	-285.0	116.2	108.4	146.4
Listed shares (F511)	13.3	34.4	-3.2	-1.8	18.9	-15.6	4.6
Unlisted shares and other equity (F51M)	-200.3	354.8	210.4	-233.1	-22.7	66.8	169.5
Investment fund shares (F52)	73.0	528.4	-51.9	-50.1	120.0	57.2	-27.7
Insurance, pension and standardised guarantees (F6)	-2.0	18.5	-1.7	1.3	-0.4	3.2	7.1
Life insurance (F62)	-1.8	18.0	-2.0	0.2	-0.2	2.8	6.9
Pension schemes (F6M)	0.2	0.1	-0.1	-0.2	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	0.4	0.4	1.2	-0.2	0.2	0.2
Financial derivatives (F7)	61.4	62.5	57.3	-11.0	6.3	12.5	26.3
Other accounts payable (F8)	-42.2	-19.1	-21.5	-13.6	-9.5	-4.7	-32.2

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-19.4	-9.5	-14.3	-2.6	5.4	0.5	-1.0
Financial assets (F)	15,543.6	17,592.6	17,728.6	16,738.6	16,950.6	16,965.7	17,205.1
Monetary gold and special drawing rights (SDRs) (F1)	0.4	2.0	2.1	2.1	2.1	2.0	2.1
Currency and deposits (F2)	1,275.3	1,497.1	1,543.4	1,380.7	1,426.0	1,384.0	1,363.9
Currency (F21)	0.9	0.8	0.3	0.2	0.2	0.2	0.2
Deposits (F2M)	1,274.4	1,496.3	1,543.1	1,380.4	1,425.8	1,383.8	1,363.7
Debt securities (F3)	2,782.6	2,990.4	2,713.3	2,695.2	2,703.5	2,726.8	2,778.7
Short-term debt securities (F3.S)	363.5	397.9	322.9	342.9	333.8	346.0	373.4
Long-term debt securities (F3.L)	2,419.1	2,592.5	2,390.4	2,352.3	2,369.7	2,380.7	2,405.3
Loans (F4)	2,173.2	2,335.1	2,615.9	2,454.5	2,458.7	2,428.0	2,488.1
Short-term loans (F4.S)	638.6	660.1	806.1	690.2	702.6	687.2	683.2
Long-term loans (F4.L)	1,534.7	1,675.0	1,809.8	1,764.3	1,756.2	1,740.8	1,804.9
Equity and investment fund shares (F5)	8,821.0	10,142.3	10,152.9	9,593.8	9,717.7	9,775.9	9,892.4
Listed shares (F511)	2,051.2	2,657.5	2,120.9	2,129.9	2,227.8	2,283.3	2,204.7
Unlisted shares and other equity (F51M)	5,877.3	6,286.8	6,829.6	6,254.2	6,247.9	6,221.4	6,395.5
Investment fund shares (F52)	892.6	1,198.0	1,202.4	1,209.7	1,242.0	1,271.3	1,292.2
Insurance, pension and standardised guarantees (F6)	34.0	32.8	31.2	29.7	27.8	27.5	28.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	34.0	32.8	31.2	29.7	27.8	27.5	28.0
Financial derivatives (F7)	150.6	211.5	270.9	244.0	248.7	240.9	258.4
Other accounts receivable (F8)	306.4	381.3	398.8	338.7	366.1	380.6	393.5
Liabilities (F)	15,563.0	17,602.1	17,742.9	16,741.2	16,945.2	16,965.3	17,206.0
Monetary gold and SDRs (F1)	0.3	1.9	2.0	1.9	1.9	1.9	1.9
Currency and deposits (F2)	989.7	1,171.1	1,220.2	1,107.9	1,105.2	1,069.7	1,061.0
Currency (F21)	4.7	5.0	5.1	5.1	5.0	5.0	5.0
Deposits (F2M)	985.0	1,166.1	1,215.1	1,102.8	1,100.2	1,064.7	1,056.0
Debt securities (F3)	1,156.2	1,178.6	1,217.4	1,172.4	1,179.4	1,171.9	1,173.6
Short-term debt securities (F3.S)	76.8	77.4	76.8	77.5	84.3	85.2	83.6
Long-term debt securities (F3.L)	1,079.4	1,101.2	1,140.6	1,094.9	1,095.1	1,086.7	1,089.9
Loans (F4)	2,238.8	2,338.0	2,648.7	2,500.7	2,499.5	2,434.9	2,472.8
Short-term loans (F4.S)	763.2	813.2	941.5	808.0	842.5	822.2	802.0
Long-term loans (F4.L)	1,475.6	1,524.8	1,707.2	1,692.8	1,657.0	1,612.6	1,670.8
Equity and investment fund shares (F5)	10,535.0	12,102.5	11,784.5	11,183.4	11,347.1	11,454.6	11,622.3
Listed shares (F511)	49.8	88.4	91.4	88.2	99.7	89.6	83.0
Unlisted shares and other equity (F51M)	5,123.1	5,416.4	5,795.4	5,209.1	5,206.6	5,209.6	5,398.3
Investment fund shares (F52)	5,362.1	6,597.6	5,897.7	5,886.1	6,040.8	6,155.4	6,141.0
Insurance, pension and standardised guarantees (F6)	215.6	249.0	230.8	232.1	232.4	235.0	235.9
Life insurance (F62)	188.1	217.4	197.9	198.3	196.2	198.1	198.4
Pension schemes (F6M)	4.3	4.5	4.0	3.9	3.9	4.1	4.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	23.1	27.1	28.9	29.9	32.2	32.8	33.4
Financial derivatives (F7)	128.2	181.7	242.2	203.4	205.5	209.7	232.7
Other accounts payable (F8)	299.2	379.4	397.2	339.3	374.2	387.7	406.0

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.7	-1.5	0.5	-0.3	-0.4	-0.7	-0.5
Transactions in assets (F)	215.1	174.6	-36.6	-35.5	19.4	-20.8	10.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	1.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	157.3	132.3	-30.1	-64.5	45.3	-26.4	-25.6
Currency (F21)	-0.2	-0.1	-0.5	-0.1	0.0	0.0	0.0
Deposits (F2M)	157.5	132.4	-29.6	-64.4	45.3	-26.4	-25.7
Debt securities (F3)	50.3	16.5	-15.6	55.4	-29.3	17.5	38.7
Short-term debt securities (F3.S)	50.8	18.9	-22.9	40.0	-13.0	17.1	23.6
Long-term debt securities (F3.L)	-0.6	-2.4	7.3	15.4	-16.2	0.4	15.0
Loans (F4)	6.1	24.5	1.2	-21.0	4.2	-10.4	-4.9
Short-term loans (F4.S)	-5.8	10.9	1.2	-8.3	1.0	-5.7	-2.7
Long-term loans (F4.L)	11.9	13.5	0.0	-12.8	3.2	-4.7	-2.1
Equity and investment fund shares (F5)	-0.1	0.2	0.8	-0.5	0.1	-0.5	0.8
Listed shares (F511)	0.2	-0.1	-0.1	0.0	0.1	-0.2	0.1
Unlisted shares and other equity (F51M)	-0.3	0.1	0.1	-0.2	-0.2	0.0	0.0
Investment fund shares (F52)	0.0	0.2	0.7	-0.4	0.3	-0.2	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.3	-4.3	0.2	2.9	-3.0	-1.6	1.8
Other accounts receivable (F8)	2.9	4.0	7.0	-7.7	2.1	0.6	-0.4
Transactions in liabilities (F)	215.8	176.1	-37.0	-35.2	19.8	-20.1	10.9
Monetary gold and SDRs (F1)	0.0	1.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	148.6	152.9	-41.5	-85.4	3.1	-36.2	-15.4
Currency (F21)	0.5	0.3	-0.1	0.0	-0.1	0.0	0.0
Deposits (F2M)	148.1	152.6	-41.4	-85.4	3.2	-36.2	-15.3
Debt securities (F3)	-7.4	0.1	1.6	2.5	2.4	-0.6	4.8
Short-term debt securities (F3.S)	-5.0	-4.0	-0.2	4.1	4.3	0.0	5.3
Long-term debt securities (F3.L)	-2.3	4.1	1.9	-1.6	-1.9	-0.6	-0.5
Loans (F4)	0.6	-0.4	-0.2	1.1	-0.6	-0.3	0.2
Short-term loans (F4.S)	0.6	-0.4	-0.2	1.1	-0.6	-0.3	0.2
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	71.7	14.3	-5.4	40.2	16.1	9.5	11.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.5	6.0	5.2	-2.9	-0.9	0.8	3.8
Investment fund shares (F52)	71.2	8.3	-10.5	43.2	16.9	8.7	8.1
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2.6	-1.0	1.0	3.0	-2.8	-1.0	1.6
Other accounts payable (F8)	4.7	8.6	7.4	3.3	1.7	8.5	7.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LUXEMBOURG

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.3	1.3	-0.3	0.1	0.5	0.7	0.5
Other changes in financial assets (F)	-48.6	48.5	34.4	-49.1	-7.6	-1.1	15.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Currency and deposits (F2)	-24.4	23.7	14.5	-21.4	-5.0	-2.4	5.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-24.4	23.6	14.5	-21.4	-5.0	-2.4	5.6
Debt securities (F3)	-18.8	12.8	6.0	-13.7	-0.9	-0.2	5.0
Short-term debt securities (F3.S)	-13.4	13.2	5.2	-7.3	0.2	0.0	3.8
Long-term debt securities (F3.L)	-5.4	-0.4	0.8	-6.4	-1.1	-0.3	1.1
Loans (F4)	-8.5	5.6	5.3	-7.8	-1.4	0.7	1.8
Short-term loans (F4.S)	-4.3	3.3	2.9	-3.9	-0.7	0.3	0.9
Long-term loans (F4.L)	-4.2	2.4	2.5	-3.8	-0.7	0.5	1.0
Equity and investment fund shares (F5)	0.2	0.5	-0.3	0.0	0.0	-0.1	0.1
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	-0.1	0.3	-0.3	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	0.1	0.0	0.0	-0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.4	4.9	5.4	-4.2	-1.1	-0.3	1.4
Other accounts receivable (F8)	-0.5	0.9	3.4	-1.9	0.8	1.3	1.0
Other changes in liabilities (F)	-48.3	47.2	34.7	-49.2	-8.1	-1.8	14.5
Monetary gold and SDRs (F1)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	-25.9	28.4	18.9	-26.9	-5.8	0.7	6.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-25.9	28.4	18.9	-26.9	-5.8	0.7	6.7
Debt securities (F3)	-1.6	1.3	0.9	-1.2	0.0	0.2	0.7
Short-term debt securities (F3.S)	-1.4	0.9	0.4	-0.5	0.2	0.1	0.3
Long-term debt securities (F3.L)	-0.2	0.4	0.5	-0.7	-0.2	0.0	0.3
Loans (F4)	0.0	0.0	2.6	-1.1	0.5	0.4	-0.2
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-24.2	17.5	10.1	-13.5	0.8	0.8	9.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	-2.8	-3.7	4.3	1.2	-1.4	-1.7
Investment fund shares (F52)	-24.3	20.3	13.9	-17.8	-0.4	2.3	11.3
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	5.3	-1.1	2.5	-3.7	-1.2	-1.6	0.1
Other accounts payable (F8)	-2.0	1.0	-0.4	-2.6	-2.4	-2.2	-2.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LUXEMBOURG

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.3	-1.5	-0.4	-0.6	-0.5	-0.5	-0.5
Financial assets (F)	1,537.4	1,760.5	1,789.4	1,704.7	1,716.5	1,694.7	1,720.0
Monetary gold and special drawing rights (SDRs) (F1)	0.4	2.0	2.1	2.1	2.1	2.0	2.1
Currency and deposits (F2)	834.7	990.7	1,023.8	937.9	978.1	949.3	929.2
Currency (F21)	0.9	0.8	0.3	0.2	0.2	0.2	0.2
Deposits (F2M)	833.8	989.8	1,023.5	937.7	977.9	949.1	929.0
Debt securities (F3)	420.6	449.9	390.6	432.4	402.2	419.5	463.1
Short-term debt securities (F3.S)	237.0	269.1	197.2	229.9	217.1	234.2	261.7
Long-term debt securities (F3.L)	183.6	180.8	193.5	202.4	185.1	185.3	201.4
Loans (F4)	243.3	273.3	303.8	275.0	277.8	268.1	265.1
Short-term loans (F4.S)	67.7	81.8	100.3	88.1	88.4	82.9	81.1
Long-term loans (F4.L)	175.6	191.5	203.5	186.9	189.4	185.2	184.0
Equity and investment fund shares (F5)	9.9	10.6	11.5	11.0	11.1	10.6	11.5
Listed shares (F511)	0.6	0.6	0.4	0.5	0.6	0.4	0.4
Unlisted shares and other equity (F51M)	6.0	6.5	6.7	6.5	6.3	6.2	6.2
Investment fund shares (F52)	3.3	3.6	4.4	4.0	4.2	4.0	4.8
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	10.1	10.7	25.5	24.2	20.1	18.2	21.4
Other accounts receivable (F8)	18.3	23.2	31.8	22.1	25.0	26.9	27.5
Liabilities (F)	1,538.7	1,762.1	1,789.8	1,705.3	1,717.0	1,695.2	1,720.6
Monetary gold and SDRs (F1)	0.3	1.9	2.0	1.9	1.9	1.9	1.9
Currency and deposits (F2)	989.7	1,171.1	1,220.2	1,107.9	1,105.2	1,069.7	1,061.0
Currency (F21)	4.7	5.0	5.1	5.1	5.0	5.0	5.0
Deposits (F2M)	985.0	1,166.1	1,215.1	1,102.8	1,100.2	1,064.7	1,056.0
Debt securities (F3)	62.7	64.1	60.0	61.3	63.7	63.3	68.9
Short-term debt securities (F3.S)	27.6	24.4	18.0	21.6	26.1	26.3	32.0
Long-term debt securities (F3.L)	35.2	39.7	42.0	39.7	37.6	37.0	36.9
Loans (F4)	0.9	0.5	2.9	2.9	2.8	2.9	3.0
Short-term loans (F4.S)	0.7	0.3	2.8	2.7	2.7	2.8	2.9
Long-term loans (F4.L)	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	447.6	479.4	448.2	474.9	491.7	502.0	523.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	60.9	64.1	60.8	62.1	62.4	61.7	63.8
Investment fund shares (F52)	386.8	415.3	387.4	412.8	429.3	440.3	459.7
Insurance, pension and standardised guarantees (F6)	1.1	1.1	0.8	0.8	0.8	0.8	0.8
Life insurance (F62)							
Pension schemes (F6M)	1.1	1.1	0.8	0.8	0.8	0.8	0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	14.1	12.0	19.9	19.2	15.2	12.6	14.3
Other accounts payable (F8)	22.3	32.0	35.7	36.4	35.7	41.9	47.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	159.5	758.9	-72.0	-82.0	45.1	29.0	-9.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	20.6	27.6	0.4	-29.5	-4.5	-9.3	-7.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	20.6	27.6	0.4	-29.5	-4.5	-9.3	-7.8
Debt securities (F3)	44.0	125.7	-30.7	10.1	27.1	13.1	1.9
Short-term debt securities (F3.S)	-7.8	0.0	-6.4	-5.3	3.9	-6.2	0.4
Long-term debt securities (F3.L)	51.8	125.8	-24.3	15.4	23.2	19.3	1.5
Loans (F4)	17.1	34.3	12.3	-7.0	-5.4	3.3	0.7
Short-term loans (F4.S)	1.8	7.7	8.1	-8.8	2.2	1.1	2.6
Long-term loans (F4.L)	15.3	26.6	4.3	1.8	-7.6	2.2	-1.9
Equity and investment fund shares (F5)	130.8	480.0	-40.1	10.5	6.8	37.5	-9.4
Listed shares (F511)	69.1	182.3	-46.4	-18.9	1.4	-11.7	-39.0
Unlisted shares and other equity (F51M)	27.7	124.7	-2.2	14.0	10.6	17.8	1.3
Investment fund shares (F52)	34.1	172.9	8.5	15.4	-5.2	31.4	28.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-69.5	10.0	-23.8	-33.8	-5.8	-10.9	-5.0
Other accounts receivable (F8)	16.4	81.3	9.9	-32.3	26.9	-4.8	10.6
Transactions in liabilities (F)	159.5	758.9	-72.0	-82.0	45.1	29.0	-9.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3.2	4.3	2.2	2.2	-1.4	-1.3	2.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.2	4.3	2.2	2.2	-1.4	-1.3	2.3
Loans (F4)	-5.4	13.9	2.2	-7.2	5.8	-7.0	-8.8
Short-term loans (F4.S)	-9.0	8.1	3.9	-12.6	3.0	4.4	-8.3
Long-term loans (F4.L)	3.6	5.8	-1.7	5.5	2.7	-11.5	-0.5
Equity and investment fund shares (F5)	219.1	698.9	-31.7	-4.7	17.7	48.7	5.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	219.1	698.9	-31.7	-4.7	17.7	48.7	5.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-66.8	-11.0	-40.7	-29.3	-1.8	-7.0	-4.5
Other accounts payable (F8)	9.4	52.8	-3.9	-43.1	24.9	-4.4	-3.4

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.3	-1.6	-0.2	0.8	-1.3	1.0	0.2
Other changes in financial assets (F)	153.9	605.5	-6.5	-54.6	132.3	81.0	0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-8.1	2.9	4.5	-10.6	0.0	-5.4	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-8.1	2.9	4.5	-10.6	0.0	-5.4	-0.2
Debt securities (F3)	-48.1	35.0	-14.6	-56.6	3.5	-6.8	-11.4
Short-term debt securities (F3.S)	-7.2	4.0	2.7	-3.6	-0.7	-0.3	1.0
Long-term debt securities (F3.L)	-40.9	31.1	-17.3	-53.0	4.2	-6.5	-12.4
Loans (F4)	-4.0	0.1	-0.2	-5.4	1.3	3.4	8.0
Short-term loans (F4.S)	-1.0	0.4	-0.3	-0.8	0.2	0.5	0.3
Long-term loans (F4.L)	-3.0	-0.4	0.1	-4.6	1.2	2.9	7.8
Equity and investment fund shares (F5)	156.2	531.4	-16.0	-2.6	118.1	83.4	-14.3
Listed shares (F511)	122.0	375.8	-36.4	29.9	98.0	61.7	-37.4
Unlisted shares and other equity (F51M)	22.6	55.2	15.6	-19.0	8.6	10.7	16.0
Investment fund shares (F52)	11.6	100.4	4.8	-13.5	11.5	11.0	7.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	64.8	44.9	30.6	20.6	11.6	12.0	16.3
Other accounts receivable (F8)	-6.9	-8.9	-10.7	0.0	-2.2	-5.7	1.9
Other changes in liabilities (F)	152.6	607.1	-6.3	-55.4	133.6	80.0	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.1	-0.6	-0.6	-0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	-0.7	-0.4	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.1	-0.2	-0.1	0.0	0.0
Loans (F4)	-5.2	1.9	-1.8	-6.6	-3.6	-4.4	2.0
Short-term loans (F4.S)	-4.9	2.6	0.9	-4.2	-3.6	-4.3	-2.6
Long-term loans (F4.L)	-0.2	-0.7	-2.6	-2.4	0.0	-0.1	4.6
Equity and investment fund shares (F5)	97.2	508.1	-65.8	-32.3	120.4	54.9	-39.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	97.2	508.1	-65.8	-32.3	120.4	54.9	-39.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	57.0	69.7	50.4	-0.2	12.2	14.0	22.1
Other accounts payable (F8)	3.5	27.3	11.4	-15.7	4.7	15.5	15.1

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-5.6	-7.2	-7.2	-6.4	-7.7	-6.7	-6.6
Financial assets (F)	5,320.3	6,684.7	6,073.0	5,936.3	6,113.7	6,223.7	6,215.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	233.2	263.7	289.5	249.4	244.8	230.2	222.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	233.2	263.7	289.5	249.4	244.8	230.2	222.2
Debt securities (F3)	1,934.5	2,095.3	1,849.8	1,803.3	1,833.9	1,840.2	1,830.8
Short-term debt securities (F3.S)	108.7	112.6	109.1	100.3	103.5	96.9	98.4
Long-term debt securities (F3.L)	1,825.8	1,982.7	1,740.7	1,703.1	1,730.5	1,743.3	1,732.3
Loans (F4)	112.9	147.3	183.4	171.0	166.9	173.6	182.3
Short-term loans (F4.S)	24.3	32.5	44.3	34.7	37.1	38.7	41.6
Long-term loans (F4.L)	88.6	114.8	139.1	136.2	129.8	134.9	140.7
Equity and investment fund shares (F5)	2,832.0	3,843.4	3,409.3	3,417.1	3,542.0	3,663.0	3,639.2
Listed shares (F511)	1,793.6	2,351.8	1,835.1	1,846.1	1,945.4	1,995.5	1,919.1
Unlisted shares and other equity (F51M)	322.4	502.3	572.8	567.7	587.0	615.5	632.7
Investment fund shares (F52)	716.0	989.4	1,001.3	1,003.3	1,009.6	1,052.0	1,087.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	102.5	157.4	176.0	162.7	168.5	169.7	181.0
Other accounts receivable (F8)	105.2	177.6	165.1	132.8	157.5	147.1	159.5
Liabilities (F)	5,325.9	6,691.9	6,080.2	5,942.7	6,121.4	6,230.5	6,221.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	11.2	15.7	20.3	21.9	20.3	19.0	21.4
Short-term debt securities (F3.S)	0.0	0.0	0.5	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	11.2	15.6	19.8	21.8	20.2	18.9	21.3
Loans (F4)	123.9	139.7	168.7	155.0	157.1	145.7	138.9
Short-term loans (F4.S)	94.7	105.4	126.5	109.7	109.1	109.3	98.4
Long-term loans (F4.L)	29.2	34.3	42.2	45.2	48.0	36.4	40.5
Equity and investment fund shares (F5)	4,975.4	6,182.3	5,510.3	5,473.4	5,611.4	5,715.1	5,681.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	4,975.4	6,182.3	5,510.3	5,473.4	5,611.4	5,715.1	5,681.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	81.1	139.8	176.4	146.8	157.2	164.2	181.8
Other accounts payable (F8)	134.4	214.4	204.5	145.7	175.3	186.4	198.1

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.4	0.6	0.1	-0.2	0.0	-0.1	-0.1
Transactions in assets (F)	-338.8	-75.7	51.2	-438.8	50.5	-115.2	51.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-46.7	-23.1	17.9	-50.4	8.8	-23.8	-7.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-46.7	-23.1	17.9	-50.4	8.8	-23.8	-7.7
Debt securities (F3)	-16.1	9.8	20.1	-3.9	8.5	-3.9	5.8
Short-term debt securities (F3.S)	-0.3	0.8	-2.9	-4.1	0.2	0.7	-0.2
Long-term debt securities (F3.L)	-15.8	8.9	23.0	0.2	8.2	-4.6	6.0
Loans (F4)	-97.3	33.9	23.1	-65.6	18.2	-37.5	15.8
Short-term loans (F4.S)	81.3	-23.5	32.5	-70.9	12.9	-10.8	2.1
Long-term loans (F4.L)	-178.6	57.4	-9.4	5.3	5.3	-26.7	13.7
Equity and investment fund shares (F5)	-211.8	-132.0	-41.5	-312.6	9.4	-72.1	4.7
Listed shares (F511)	3.5	25.4	-3.8	1.4	1.8	1.0	-1.0
Unlisted shares and other equity (F51M)	-217.5	-148.7	-38.8	-309.5	6.4	-80.4	6.9
Investment fund shares (F52)	2.2	-8.7	1.1	-4.6	1.2	7.3	-1.1
Insurance, pension and standardised guarantees (F6)	2.2	-1.9	0.3	0.3	-0.1	0.2	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.2	-1.9	0.3	0.3	-0.1	0.2	0.3
Financial derivatives (F7)	6.4	-1.4	1.8	0.8	1.6	-1.0	-0.9
Other accounts receivable (F8)	24.6	38.9	29.4	-7.3	4.1	22.8	32.9
Transactions in liabilities (F)	-339.2	-76.3	51.1	-438.7	50.6	-115.1	51.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-87.0	-16.2	22.3	-10.8	8.7	-2.9	6.7
Short-term debt securities (F3.S)	-8.9	3.8	-2.9	-1.4	0.0	-3.1	-3.4
Long-term debt securities (F3.L)	-78.0	-20.0	25.2	-9.4	8.7	0.3	10.1
Loans (F4)	-59.5	-39.3	39.8	-70.9	11.5	-67.3	-3.0
Short-term loans (F4.S)	31.4	7.7	41.3	-88.9	40.3	-24.4	6.9
Long-term loans (F4.L)	-91.0	-47.1	-1.5	18.0	-28.8	-42.8	-10.0
Equity and investment fund shares (F5)	-205.8	-62.8	-45.5	-351.7	13.8	-58.9	4.6
Listed shares (F511)	-3.6	4.3	5.5	-1.4	-7.4	5.5	-11.2
Unlisted shares and other equity (F51M)	-202.1	-67.1	-51.0	-350.3	21.3	-64.4	15.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.7	2.9	4.3	-1.3	0.4	-0.3	-0.4
Other accounts payable (F8)	13.7	39.0	30.2	-4.0	16.2	14.3	43.2

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-22.6	14.0	-2.1	11.8	8.8	-7.1	-0.3
Other changes in financial assets (F)	-522.4	511.7	256.3	-329.3	-30.4	38.9	172.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	54.6	-22.8	15.5	3.2	26.6	15.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	54.6	-22.8	15.5	3.2	26.6	15.3
Debt securities (F3)	-3.8	12.0	4.5	-11.4	-2.9	1.4	11.4
Short-term debt securities (F3.S)	3.4	-2.3	2.4	0.0	-0.2	0.8	-1.5
Long-term debt securities (F3.L)	-7.2	14.3	2.1	-11.4	-2.7	0.6	12.9
Loans (F4)	-205.1	62.3	61.1	-54.6	-13.0	9.4	39.5
Short-term loans (F4.S)	-7.1	21.6	25.5	-22.5	-3.8	-1.1	-6.5
Long-term loans (F4.L)	-198.1	40.7	35.6	-32.1	-9.3	10.6	46.0
Equity and investment fund shares (F5)	-275.2	413.0	224.4	-257.6	-12.5	6.8	135.0
Listed shares (F511)	-12.9	14.9	-2.1	-4.5	-4.0	3.6	-1.4
Unlisted shares and other equity (F51M)	-271.8	376.7	217.5	-260.1	-32.1	25.3	150.0
Investment fund shares (F52)	9.4	21.3	9.0	7.0	23.5	-22.1	-13.5
Insurance, pension and standardised guarantees (F6)	-0.8	-0.4	0.1	-0.1	-0.1	0.0	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.8	-0.4	0.1	-0.1	-0.1	0.0	0.2
Financial derivatives (F7)	-3.1	6.9	6.4	-12.8	1.2	-6.0	3.9
Other accounts receivable (F8)	-34.7	-36.6	-17.5	-8.2	-6.2	0.6	-33.1
Other changes in liabilities (F)	-499.8	497.8	258.5	-341.1	-39.2	46.0	172.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-231.7	32.7	13.0	-37.1	-2.6	-2.9	-13.0
Short-term debt securities (F3.S)	1.5	-0.1	0.2	-1.1	2.3	3.9	-3.8
Long-term debt securities (F3.L)	-233.2	32.8	12.8	-36.0	-4.9	-6.8	-9.2
Loans (F4)	-36.6	123.2	62.1	-64.1	-14.1	14.1	48.0
Short-term loans (F4.S)	-9.6	32.1	23.7	-27.8	-4.9	4.0	-16.3
Long-term loans (F4.L)	-27.0	91.1	38.4	-36.3	-9.3	10.2	64.3
Equity and investment fund shares (F5)	-187.4	392.8	210.9	-239.0	-5.6	52.4	175.4
Listed shares (F511)	13.3	34.4	-3.2	-1.8	18.9	-15.6	4.6
Unlisted shares and other equity (F51M)	-200.7	358.4	214.1	-237.2	-24.6	68.0	170.9
Investment fund shares (F52)	97.2	508.1	-65.8	-32.3	120.4	54.9	-39.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.9	-6.1	4.4	-7.0	-4.8	0.2	4.1
Other accounts payable (F8)	-43.2	-44.8	-31.8	6.1	-12.1	-17.8	-41.9

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-16.1	-1.5	-5.8	5.8	14.5	7.3	6.9
Financial assets (F)	8,440.5	8,876.4	9,613.0	8,844.9	8,865.0	8,788.6	9,012.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	187.3	218.8	203.7	168.9	180.8	183.6	191.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	187.3	218.8	203.7	168.9	180.8	183.6	191.3
Debt securities (F3)	375.9	397.7	428.3	413.0	418.6	416.1	433.3
Short-term debt securities (F3.S)	17.1	15.6	15.8	11.6	11.7	13.2	11.5
Long-term debt securities (F3.L)	358.8	382.0	412.5	401.3	406.9	402.9	421.8
Loans (F4)	1,811.1	1,907.3	2,120.7	2,000.4	2,005.5	1,977.5	2,032.7
Short-term loans (F4.S)	541.5	539.6	654.2	560.7	569.8	557.9	553.4
Long-term loans (F4.L)	1,269.7	1,367.7	1,466.5	1,439.6	1,435.7	1,419.6	1,479.2
Equity and investment fund shares (F5)	5,859.1	6,140.0	6,599.7	6,029.5	6,026.3	5,961.0	6,100.7
Listed shares (F511)	239.5	279.8	264.9	261.8	259.6	264.2	261.7
Unlisted shares and other equity (F51M)	5,543.9	5,772.0	6,243.5	5,673.9	5,648.3	5,593.2	5,750.0
Investment fund shares (F52)	75.6	88.2	91.3	93.7	118.4	103.6	89.0
Insurance, pension and standardised guarantees (F6)	6.9	4.6	6.0	6.2	6.1	6.3	6.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.9	4.6	6.0	6.2	6.1	6.3	6.9
Financial derivatives (F7)	37.3	42.8	68.4	56.4	59.2	52.2	55.2
Other accounts receivable (F8)	162.8	165.2	186.2	170.6	168.5	192.0	191.8
Liabilities (F)	8,456.6	8,878.0	9,618.8	8,839.1	8,850.4	8,781.3	9,005.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1,081.8	1,098.3	1,136.5	1,088.6	1,094.7	1,088.9	1,082.6
Short-term debt securities (F3.S)	49.2	52.9	58.3	55.8	58.0	58.8	51.5
Long-term debt securities (F3.L)	1,032.5	1,045.3	1,078.3	1,032.8	1,036.6	1,030.1	1,031.1
Loans (F4)	2,112.0	2,195.9	2,474.4	2,339.5	2,336.9	2,283.7	2,328.7
Short-term loans (F4.S)	666.5	706.4	810.5	693.9	729.3	708.8	699.5
Long-term loans (F4.L)	1,445.5	1,489.5	1,663.9	1,645.6	1,607.6	1,574.9	1,629.2
Equity and investment fund shares (F5)	5,104.1	5,434.1	5,818.9	5,228.2	5,236.3	5,229.8	5,409.9
Listed shares (F511)	49.8	88.4	91.4	88.2	99.7	89.6	83.0
Unlisted shares and other equity (F51M)	5,054.4	5,345.7	5,727.5	5,140.0	5,136.6	5,140.2	5,326.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	32.8	29.6	45.4	37.1	32.7	32.6	36.2
Other accounts payable (F8)	125.8	120.0	143.5	145.6	149.7	146.2	147.5

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.8	0.2	0.1	0.0	0.2	0.3	0.0
Transactions in assets (F)	7.7	13.5	-0.4	0.4	1.9	-0.8	-3.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	3.7	0.5	-1.5	-0.5	-1.4	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	3.7	0.5	-1.5	-0.5	-1.4	0.0
Debt securities (F3)	3.4	-4.4	1.6	2.1	1.8	1.7	0.9
Short-term debt securities (F3.S)	-0.3	0.0	0.2	0.3	0.5	0.1	0.0
Long-term debt securities (F3.L)	3.8	-4.4	1.4	1.8	1.2	1.6	0.9
Loans (F4)	0.3	1.0	0.3	-0.4	0.6	0.4	-0.5
Short-term loans (F4.S)	0.3	1.0	0.3	-0.5	0.6	0.4	-0.3
Long-term loans (F4.L)	0.0	0.0	0.0	0.1	0.0	0.0	-0.1
Equity and investment fund shares (F5)	6.0	14.3	-0.1	2.9	-0.4	1.2	-0.7
Listed shares (F511)	1.1	3.4	-0.3	0.0	-0.6	0.6	0.2
Unlisted shares and other equity (F51M)	-0.9	0.0	0.0	-0.1	0.2	0.0	0.1
Investment fund shares (F52)	5.8	10.9	0.2	3.1	0.0	0.6	-0.9
Insurance, pension and standardised guarantees (F6)	-2.1	0.4	-1.7	-1.6	-1.6	-0.7	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.1	0.4	-1.7	-1.6	-1.6	-0.7	0.3
Financial derivatives (F7)	0.5	0.0	0.1	-0.2	0.2	0.0	0.0
Other accounts receivable (F8)	-0.7	-1.5	-1.0	-1.0	1.9	-2.0	-3.8
Transactions in liabilities (F)	6.8	13.3	-0.5	0.3	1.7	-1.1	-3.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.0	0.8	-0.5	-0.1	-0.2
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.1	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.8	-0.4	-0.1	-0.3
Equity and investment fund shares (F5)	1.7	-0.4	0.3	0.1	-0.1	-0.2	-0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.7	-0.4	0.3	0.1	-0.1	-0.2	-0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	8.0	14.8	-1.6	0.0	0.7	-0.6	-6.2
Life insurance (F62)	4.7	11.2	-1.7	0.1	-1.8	-1.0	-6.6
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.3	3.6	0.1	-0.1	2.5	0.4	0.3
Financial derivatives (F7)	0.1	0.0	0.1	-0.2	0.1	0.0	0.0
Other accounts payable (F8)	-3.0	-1.3	0.7	-0.4	1.6	-0.2	3.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-3.2	-3.0	-0.3	-0.5	0.3	1.0	-1.2
Other changes in financial assets (F)	-4.7	12.0	-2.5	-0.9	0.8	4.1	3.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.2	0.4	-0.4	-1.8	0.1	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.2	0.4	-0.4	-1.8	0.1	0.3
Debt securities (F3)	-1.9	0.4	-1.4	-0.1	0.6	0.4	-0.4
Short-term debt securities (F3.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-1.8	0.5	-1.4	-0.1	0.5	0.4	-0.5
Loans (F4)	0.9	0.2	-0.1	0.5	-0.3	-0.1	-0.3
Short-term loans (F4.S)	1.0	0.1	0.0	-0.2	0.0	0.0	-0.3
Long-term loans (F4.L)	-0.1	0.1	-0.1	0.7	-0.2	-0.1	0.0
Equity and investment fund shares (F5)	-4.0	13.9	-2.9	1.0	2.4	2.0	0.2
Listed shares (F511)	0.7	4.5	-0.7	1.0	1.2	0.6	-0.1
Unlisted shares and other equity (F51M)	-0.5	1.1	0.0	-0.3	0.2	0.0	-0.1
Investment fund shares (F52)	-4.2	8.3	-2.2	0.3	1.1	1.3	0.3
Insurance, pension and standardised guarantees (F6)	0.6	0.7	0.0	-0.1	-0.2	0.1	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.7	0.0	-0.1	-0.2	0.1	-0.3
Financial derivatives (F7)	-0.2	-0.1	0.2	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	-3.3	1.3	-1.6	0.1	1.6	3.9
Other changes in liabilities (F)	-1.5	15.1	-2.2	-0.4	0.5	3.1	4.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.6	-0.2	0.1	-0.1	-0.2	-0.1	0.0
Short-term loans (F4.S)	0.5	-0.2	0.1	-0.1	-0.2	-0.2	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	-0.8	0.1	-0.2	0.7	0.2	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	-0.8	0.1	-0.2	0.7	0.2	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-2.0	18.6	-1.6	1.3	-0.3	3.2	7.2
Life insurance (F62)	-1.8	18.0	-2.0	0.2	-0.2	2.8	6.9
Pension schemes (F6M)	0.3	0.2	0.0	-0.1	0.1	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	0.4	0.4	1.2	-0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.5	-2.6	-0.8	-1.4	0.4	-0.2	-3.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	3.6	0.8	-0.9	-1.4	-0.9	0.4	-0.8
Financial assets (F)	245.4	270.9	253.2	252.7	255.4	258.7	258.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	20.0	24.0	26.4	24.5	22.2	20.9	21.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	20.0	24.0	26.4	24.5	22.2	20.9	21.2
Debt securities (F3)	51.7	47.6	44.5	46.5	48.8	51.0	51.4
Short-term debt securities (F3.S)	0.8	0.6	0.8	1.0	1.6	1.7	1.7
Long-term debt securities (F3.L)	50.9	47.0	43.7	45.5	47.2	49.3	49.7
Loans (F4)	5.9	7.1	8.0	8.1	8.5	8.8	8.0
Short-term loans (F4.S)	5.1	6.2	7.3	6.7	7.3	7.7	7.1
Long-term loans (F4.L)	0.8	0.9	0.7	1.5	1.2	1.1	1.0
Equity and investment fund shares (F5)	120.0	148.2	132.5	136.3	138.3	141.4	141.0
Listed shares (F511)	17.4	25.3	20.5	21.5	22.1	23.3	23.4
Unlisted shares and other equity (F51M)	5.0	6.0	6.5	6.1	6.4	6.4	6.5
Investment fund shares (F52)	97.6	116.9	105.4	108.7	109.8	111.7	111.1
Insurance, pension and standardised guarantees (F6)	26.9	28.0	25.0	23.3	21.5	20.9	20.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	26.9	28.0	25.0	23.3	21.5	20.9	20.9
Financial derivatives (F7)	0.8	0.7	1.0	0.7	0.9	0.9	0.8
Other accounts receivable (F8)	20.1	15.3	15.8	13.2	15.2	14.7	14.8
Liabilities (F)	241.8	270.2	254.1	254.1	256.3	258.3	258.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.5	0.6	0.5	0.7	0.7	0.7	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	0.6	0.5	0.7	0.7	0.7	0.7
Loans (F4)	2.0	1.9	2.6	3.4	2.7	2.5	2.2
Short-term loans (F4.S)	1.3	1.2	1.7	1.6	1.4	1.3	1.3
Long-term loans (F4.L)	0.7	0.8	1.0	1.8	1.3	1.2	1.0
Equity and investment fund shares (F5)	7.9	6.7	7.1	7.0	7.5	7.6	7.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	7.9	6.7	7.1	7.0	7.5	7.6	7.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	214.4	247.8	229.9	231.2	231.5	234.0	234.9
Life insurance (F62)	188.1	217.4	197.9	198.3	196.2	198.1	198.4
Pension schemes (F6M)	3.2	3.4	3.1	2.9	3.0	3.1	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	23.1	27.1	28.9	29.9	32.2	32.8	33.4
Financial derivatives (F7)	0.2	0.3	0.5	0.3	0.4	0.4	0.3
Other accounts payable (F8)	16.8	12.9	13.5	11.6	13.5	13.1	13.1

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.8	0.2	0.1	0.0	0.2	0.3	0.0
Transactions in assets (F)	7.6	13.3	-0.3	0.4	1.9	-0.9	-3.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	3.7	0.5	-1.5	-0.5	-1.4	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	3.7	0.5	-1.5	-0.5	-1.4	0.0
Debt securities (F3)	3.5	-4.4	1.6	2.1	1.8	1.7	0.9
Short-term debt securities (F3.S)	-0.3	0.0	0.2	0.3	0.5	0.1	0.0
Long-term debt securities (F3.L)	3.8	-4.4	1.4	1.8	1.2	1.6	0.9
Loans (F4)	0.3	1.0	0.3	-0.4	0.6	0.4	-0.5
Short-term loans (F4.S)	0.3	1.0	0.3	-0.5	0.6	0.4	-0.3
Long-term loans (F4.L)	0.0	0.0	0.0	0.1	0.0	0.0	-0.1
Equity and investment fund shares (F5)	5.9	14.2	0.0	2.8	-0.5	1.1	-0.6
Listed shares (F511)	1.1	3.4	-0.3	0.0	-0.6	0.6	0.2
Unlisted shares and other equity (F51M)	-0.9	0.0	0.0	-0.1	0.2	0.0	0.1
Investment fund shares (F52)	5.8	10.8	0.3	3.0	-0.1	0.5	-0.9
Insurance, pension and standardised guarantees (F6)	-2.1	0.4	-1.7	-1.5	-1.6	-0.7	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.1	0.4	-1.7	-1.5	-1.6	-0.7	0.3
Financial derivatives (F7)	0.5	0.0	0.1	-0.2	0.2	0.0	0.0
Other accounts receivable (F8)	-0.7	-1.5	-1.1	-0.9	1.9	-2.0	-3.8
Transactions in liabilities (F)	6.8	13.2	-0.4	0.4	1.7	-1.2	-3.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.0	0.8	-0.5	-0.1	-0.2
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.1	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.8	-0.4	-0.1	-0.3
Equity and investment fund shares (F5)	1.7	-0.4	0.3	0.1	-0.1	-0.2	-0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.7	-0.4	0.3	0.1	-0.1	-0.2	-0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	7.9	14.8	-1.6	0.0	0.7	-0.6	-6.2
Life insurance (F62)	4.7	11.2	-1.7	0.1	-1.8	-1.0	-6.6
Pension schemes (F6M)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.3	3.6	0.1	-0.1	2.5	0.4	0.3
Financial derivatives (F7)	0.1	0.0	0.1	-0.2	0.0	0.0	0.0
Other accounts payable (F8)	-2.9	-1.4	0.8	-0.4	1.6	-0.3	3.0

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-3.1	-3.1	-0.2	-0.6	0.3	1.0	-1.3
Other changes in financial assets (F)	-4.7	11.9	-2.5	-0.9	0.7	4.2	3.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.3	0.4	-0.4	-1.8	0.1	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.3	0.4	-0.4	-1.8	0.1	0.3
Debt securities (F3)	-1.9	0.4	-1.4	-0.1	0.6	0.4	-0.4
Short-term debt securities (F3.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-1.8	0.6	-1.4	-0.1	0.5	0.4	-0.5
Loans (F4)	0.9	0.2	-0.1	0.5	-0.3	-0.1	-0.3
Short-term loans (F4.S)	1.0	0.1	0.0	-0.2	0.0	0.0	-0.3
Long-term loans (F4.L)	-0.1	0.1	-0.1	0.7	-0.2	-0.1	0.0
Equity and investment fund shares (F5)	-4.0	14.2	-2.9	0.9	2.4	2.1	0.2
Listed shares (F511)	0.7	4.5	-0.7	1.0	1.2	0.6	-0.1
Unlisted shares and other equity (F51M)	-0.5	1.1	0.0	-0.3	0.2	0.0	-0.1
Investment fund shares (F52)	-4.2	8.6	-2.2	0.3	1.1	1.4	0.3
Insurance, pension and standardised guarantees (F6)	0.6	0.1	0.0	-0.1	-0.2	0.1	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.1	0.0	-0.1	-0.2	0.1	-0.3
Financial derivatives (F7)	-0.2	-0.1	0.2	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	-3.2	1.3	-1.6	0.0	1.6	3.9
Other changes in liabilities (F)	-1.6	15.0	-2.3	-0.4	0.4	3.2	4.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.6	-0.2	0.1	-0.1	-0.2	-0.1	0.0
Short-term loans (F4.S)	0.5	-0.2	0.1	-0.1	-0.2	-0.1	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	-0.9	0.1	-0.2	0.7	0.2	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	-0.9	0.1	-0.2	0.7	0.2	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-2.0	18.5	-1.6	1.4	-0.4	3.1	7.1
Life insurance (F62)	-1.8	18.0	-2.0	0.2	-0.2	2.8	6.9
Pension schemes (F6M)	0.3	0.1	0.0	0.0	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	0.4	0.4	1.2	-0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.5	-2.5	-0.9	-1.5	0.3	-0.1	-3.0

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	3.6	0.7	-0.9	-1.4	-0.9	0.4	-0.8
Financial assets (F)	243.2	268.5	251.1	250.6	253.2	256.5	255.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	19.9	23.9	26.4	24.5	22.2	20.9	21.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	19.9	23.9	26.4	24.5	22.2	20.9	21.1
Debt securities (F3)	51.0	47.0	44.0	45.9	48.3	50.4	50.8
Short-term debt securities (F3.S)	0.8	0.6	0.8	1.0	1.6	1.7	1.7
Long-term debt securities (F3.L)	50.2	46.4	43.2	44.9	46.7	48.7	49.1
Loans (F4)	5.9	7.1	8.0	8.1	8.5	8.8	8.0
Short-term loans (F4.S)	5.1	6.2	7.3	6.7	7.3	7.7	7.1
Long-term loans (F4.L)	0.8	0.9	0.7	1.5	1.2	1.1	1.0
Equity and investment fund shares (F5)	118.7	147.1	131.6	135.4	137.3	140.5	140.0
Listed shares (F511)	17.4	25.3	20.5	21.5	22.1	23.3	23.4
Unlisted shares and other equity (F51M)	5.0	6.0	6.5	6.1	6.4	6.4	6.4
Investment fund shares (F52)	96.3	115.8	104.5	107.8	108.9	110.7	110.2
Insurance, pension and standardised guarantees (F6)	26.9	27.4	24.4	22.8	21.0	20.4	20.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	26.9	27.4	24.4	22.8	21.0	20.4	20.3
Financial derivatives (F7)	0.8	0.7	1.0	0.7	0.9	0.9	0.8
Other accounts receivable (F8)	20.0	15.3	15.7	13.2	15.1	14.7	14.7
Liabilities (F)	239.6	267.8	252.0	252.0	254.1	256.1	256.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.5	0.6	0.5	0.7	0.7	0.7	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	0.6	0.5	0.7	0.7	0.7	0.7
Loans (F4)	2.0	1.9	2.6	3.4	2.7	2.5	2.2
Short-term loans (F4.S)	1.3	1.1	1.7	1.6	1.4	1.3	1.3
Long-term loans (F4.L)	0.7	0.8	1.0	1.8	1.3	1.2	1.0
Equity and investment fund shares (F5)	7.8	6.6	7.1	6.9	7.5	7.5	7.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	7.8	6.6	7.1	6.9	7.5	7.5	7.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	212.3	245.5	227.8	229.2	229.5	232.0	232.9
Life insurance (F62)	188.1	217.4	197.9	198.3	196.2	198.1	198.4
Pension schemes (F6M)	1.1	1.1	1.0	1.0	1.0	1.1	1.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	23.1	27.1	28.9	29.9	32.2	32.8	33.4
Financial derivatives (F7)	0.2	0.3	0.5	0.3	0.3	0.4	0.3
Other accounts payable (F8)	16.8	12.9	13.4	11.6	13.5	13.1	13.1

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.1	0.2	-0.1	-0.1	0.0	0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.1	-0.1	0.1	0.0	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.1	-0.1	0.1	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.0	0.1	-0.1	-0.1	0.0	0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.1	-0.1	-0.1	0.0	0.1	0.0

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	0.1	-0.1	0.0	-0.1	0.0	0.0
Other changes in financial assets (F)	0.0	0.1	0.0	0.0	0.0	-0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.3	0.0	0.0	0.0	-0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	-0.3	0.0	0.0	0.0	-0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.6	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.6	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.1	0.1	0.1	0.0	0.1	-0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	-0.1	0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.1	0.0	-0.1	0.1	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	-0.1	0.1	0.1	0.0	-0.1	0.0

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	2.2	2.5	2.1	2.1	2.2	2.2	2.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.1	0.1	0.1	0.1	0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.1	0.1	0.1	0.1	0.1	0.0
Debt securities (F3)	0.7	0.6	0.5	0.5	0.6	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.7	0.6	0.5	0.5	0.6	0.6	0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.3	1.1	0.9	0.9	1.0	1.0	0.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.3	1.1	0.9	0.9	1.0	1.0	0.9
Insurance, pension and standardised guarantees (F6)	0.0	0.6	0.6	0.5	0.5	0.6	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.6	0.6	0.5	0.5	0.6	0.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	2.2	2.4	2.1	2.0	2.2	2.2	2.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.2	2.3	2.0	1.9	2.0	2.0	2.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	2.2	2.3	2.0	1.9	2.0	2.0	2.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-2.2	0.5	-0.1	-0.9	0.1	0.4	0.1
Transactions in assets (F)	-0.3	2.8	-0.5	1.0	0.4	0.4	-2.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-1.1	1.7	-0.2	-0.6	1.7	0.0	-2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.1	1.7	-0.2	-0.6	1.7	0.0	-2.9
Debt securities (F3)	0.7	1.5	-0.1	0.2	0.7	0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.4	0.1	0.0
Long-term debt securities (F3.L)	0.7	1.4	-0.1	0.2	0.2	0.1	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	-0.1
Equity and investment fund shares (F5)	0.3	-0.7	-0.1	-0.1	-0.3	0.1	0.2
Listed shares (F511)	0.2	-0.9	0.1	0.0	-0.4	0.0	0.1
Unlisted shares and other equity (F51M)	0.0	0.0	-0.2	-0.1	0.1	0.1	0.1
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.2	0.2	-0.1	-0.1	0.0	0.0
Other accounts receivable (F8)	-0.3	0.1	-0.3	1.7	-1.5	0.2	0.4
Transactions in liabilities (F)	1.9	2.3	-0.4	1.9	0.3	0.0	-2.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	-0.2	-0.6	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	-0.2	-0.6	-0.1	0.0	0.0
Debt securities (F3)	2.0	2.5	0.0	0.0	3.0	0.0	-2.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.0	2.5	0.0	0.0	3.0	0.0	-2.0
Loans (F4)	0.1	-0.7	-0.1	0.0	0.0	0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.7	-0.2	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	-0.2	0.5	0.0	2.4	-2.6	-0.1	-0.5

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.7	4.4	0.2	1.0	-0.1	0.3	-0.6
Other changes in financial assets (F)	0.9	4.0	-0.5	0.1	0.9	0.5	-0.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-0.3	-0.3	-0.3	0.1	-0.1	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.3	-0.3	-0.3	0.1	-0.1	-0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.6	4.5	-0.1	0.2	0.7	0.6	0.0
Listed shares (F511)	0.2	2.9	-0.3	0.3	0.6	0.4	-0.1
Unlisted shares and other equity (F51M)	0.4	1.4	0.2	0.1	0.2	0.2	0.1
Investment fund shares (F52)	0.0	0.2	0.1	-0.2	-0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	-0.2	-0.1	0.2	0.0	0.1	-0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Other changes in liabilities (F)	0.1	-0.4	-0.7	-0.8	1.0	0.2	0.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-0.4	-0.7	-0.1	0.1	0.0	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.4	-0.7	-0.1	0.1	0.0	-0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	-0.1	-0.7	0.9	0.2	0.3

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	32.4	37.3	36.2	36.3	36.2	36.9	36.3
Financial assets (F)	54.6	61.3	59.2	60.4	61.7	62.6	59.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	9.9	11.6	13.6	13.0	14.7	14.7	11.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	9.9	11.6	13.6	13.0	14.7	14.7	11.8
Debt securities (F3)	11.0	12.2	10.6	10.5	11.3	11.3	11.0
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.2	0.6	0.6	0.6
Long-term debt securities (F3.L)	10.9	12.0	10.4	10.3	10.7	10.6	10.4
Loans (F4)	1.8	1.8	1.7	1.7	1.7	1.7	1.7
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	1.7	1.7	1.7	1.6	1.6	1.7	1.6
Equity and investment fund shares (F5)	25.7	29.5	28.5	28.6	29.0	29.7	29.9
Listed shares (F511)	11.2	13.2	11.6	11.9	12.1	12.5	12.5
Unlisted shares and other equity (F51M)	13.3	14.6	15.1	15.0	15.3	15.5	15.7
Investment fund shares (F52)	1.2	1.6	1.8	1.7	1.6	1.6	1.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	6.1	6.3	4.8	6.4	4.9	5.1	5.1
Liabilities (F)	22.2	24.0	23.0	24.1	25.5	25.7	23.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.3	0.3	1.0	0.4	0.3	0.3	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.3	1.0	0.4	0.3	0.3	0.3
Debt securities (F3)	12.5	14.6	13.9	13.9	16.9	17.0	14.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	12.5	14.6	13.9	13.9	16.9	17.0	14.7
Loans (F4)	4.2	3.4	3.3	3.3	3.3	3.4	3.4
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	4.0	3.3	3.1	3.2	3.2	3.3	3.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	5.2	5.6	4.8	6.5	4.9	5.0	4.7

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.1	1.5	0.4	0.2	0.4	0.3	0.2
Transactions in assets (F)	6.6	5.3	1.8	0.4	1.2	0.6	-0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.9	2.0	-0.1	-0.1	0.0	0.0	-0.2
Currency (F21)	0.6	0.3	0.1	0.0	-0.1	0.0	0.0
Deposits (F2M)	2.3	1.7	-0.2	-0.1	0.1	0.0	-0.2
Debt securities (F3)	-0.8	-0.3	0.1	0.6	0.5	-0.1	0.0
Short-term debt securities (F3.S)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.9	-0.4	0.0	0.6	0.5	-0.1	0.0
Loans (F4)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.9	2.4	2.0	-0.2	0.5	0.9	0.3
Listed shares (F511)	0.0	0.2	-0.1	0.0	0.0	-0.1	-0.2
Unlisted shares and other equity (F51M)	0.9	2.4	0.3	0.3	0.5	0.3	0.6
Investment fund shares (F52)	3.0	-0.2	1.7	-0.5	0.1	0.8	-0.1
Insurance, pension and standardised guarantees (F6)	0.5	1.1	-0.2	0.1	0.1	-0.2	-0.6
Life insurance (F62)	0.4	0.6	-0.2	0.1	0.0	-0.3	-0.5
Pension schemes (F6M)	0.0	0.1	0.0	0.0	0.0	0.0	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.5	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	2.5	3.8	1.4	0.2	0.8	0.4	-0.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.5	3.8	1.4	0.2	0.8	0.4	-0.7
Short-term loans (F4.S)	0.2	-0.3	0.0	0.0	0.1	0.1	-0.2
Long-term loans (F4.L)	2.4	4.1	1.4	0.2	0.7	0.3	-0.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

LUXEMBOURG

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.3	6.1	-2.2	0.4	-1.2	-1.9	-0.2
Other changes in financial assets (F)	-1.3	6.1	-2.2	0.4	-1.2	-0.5	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.2	0.1	-0.2	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.2	0.1	-0.2	0.0	0.0	0.0
Debt securities (F3)	-0.1	0.1	0.0	0.0	-0.1	0.1	0.0
Short-term debt securities (F3.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.2	0.0	0.0	-0.1	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.8	5.2	-2.3	0.8	-1.1	-0.9	-0.5
Listed shares (F511)	0.7	1.4	-0.2	0.3	0.4	0.2	-0.1
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	-1.7	0.0	0.0
Investment fund shares (F52)	-1.4	3.7	-2.1	0.5	0.2	-1.1	-0.3
Insurance, pension and standardised guarantees (F6)	-0.3	0.6	0.0	-0.3	0.0	0.3	0.5
Life insurance (F62)	-0.3	0.9	0.0	-0.3	0.0	0.2	0.4
Pension schemes (F6M)	0.3	-0.3	0.0	0.0	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	0.0	0.0	-0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	1.4	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	1.4	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	1.4	0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

LUXEMBOURG

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	66.9	74.5	68.0	68.6	67.8	66.2	66.2
Financial assets (F)	111.9	123.3	120.3	121.1	121.1	121.2	120.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	51.9	54.1	55.4	55.1	55.1	55.1	54.9
Currency (F21)	4.1	4.3	4.6	4.6	4.5	4.6	4.5
Deposits (F2M)	47.8	49.7	50.8	50.5	50.5	50.5	50.4
Debt securities (F3)	3.1	3.0	2.9	3.5	4.0	4.0	4.0
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.2	0.2	0.2
Long-term debt securities (F3.L)	3.1	2.9	2.8	3.4	3.8	3.8	3.8
Loans (F4)	1.0	1.1	1.2	1.2	1.2	1.2	1.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.0	1.1	1.1	1.2	1.2	1.2	1.2
Equity and investment fund shares (F5)	39.3	46.9	43.8	44.5	43.9	44.0	43.8
Listed shares (F511)	5.8	7.4	6.0	6.3	6.6	6.7	6.4
Unlisted shares and other equity (F51M)	19.7	22.1	23.0	23.3	22.1	22.4	22.9
Investment fund shares (F52)	13.9	17.4	14.8	14.9	15.2	14.9	14.5
Insurance, pension and standardised guarantees (F6)	16.5	18.3	17.0	16.8	16.9	16.9	16.8
Life insurance (F62)	11.6	13.0	11.8	11.6	11.6	11.5	11.4
Pension schemes (F6M)	3.7	3.5	3.3	3.3	3.3	3.5	3.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.3	1.8	1.9	1.9	2.0	2.0	2.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	45.0	48.8	52.3	52.5	53.3	55.0	54.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	45.0	48.8	52.3	52.5	53.3	55.0	54.6
Short-term loans (F4.S)	1.4	1.1	1.1	1.1	1.2	1.3	1.1
Long-term loans (F4.L)	43.6	47.7	51.2	51.3	52.1	53.7	53.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

LUXEMBOURG

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-2.0	-0.1	-0.8	-0.4	0.4	1.8	1.3
Transactions in assets (F)	170.4	584.6	-109.0	-459.9	54.0	-107.3	-43.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	1.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	88.2	59.4	-7.3	-48.9	9.4	-19.4	-10.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	88.2	59.4	-7.3	-48.9	9.4	-19.4	-10.5
Debt securities (F3)	-56.7	-19.2	8.2	1.4	5.4	-4.2	-1.4
Short-term debt securities (F3.S)	-7.6	1.0	-0.9	5.3	4.4	1.3	5.0
Long-term debt securities (F3.L)	-49.1	-20.1	9.2	-3.9	1.1	-5.5	-6.3
Loans (F4)	-53.6	16.5	7.8	-65.2	23.4	-28.5	-21.0
Short-term loans (F4.S)	-46.8	61.9	40.8	-81.0	25.3	-11.4	8.1
Long-term loans (F4.L)	-6.9	-45.4	-33.0	15.8	-1.9	-17.1	-29.0
Equity and investment fund shares (F5)	228.5	470.2	-80.7	-301.6	1.1	-51.0	-6.7
Listed shares (F511)	2.6	9.6	1.4	3.3	-7.8	3.1	0.2
Unlisted shares and other equity (F51M)	-39.5	-127.1	-32.3	-347.7	-31.0	-72.6	3.4
Investment fund shares (F52)	265.3	587.7	-49.9	42.8	39.9	18.5	-10.3
Insurance, pension and standardised guarantees (F6)	5.6	14.7	-1.4	-0.4	0.1	-0.6	-6.0
Life insurance (F62)	4.3	10.7	-1.5	0.0	-1.8	-0.7	-6.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.3	4.0	0.1	-0.4	2.0	0.1	0.1
Financial derivatives (F7)	-55.5	-3.3	-34.7	-23.0	0.8	-6.0	-5.4
Other accounts receivable (F8)	14.0	44.8	-1.0	-22.3	13.7	2.4	7.2
Transactions in liabilities (F)	172.4	584.6	-108.2	-459.5	53.6	-109.2	-45.1
Monetary gold and SDRs (F1)	0.0	1.5	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	73.0	55.3	22.4	-110.8	55.5	-43.6	-40.0
Currency (F21)	0.0	-0.1	-0.3	-0.1	0.0	0.0	0.0
Deposits (F2M)	73.0	55.4	22.7	-110.7	55.5	-43.6	-39.9
Debt securities (F3)	114.4	141.7	-43.6	69.9	3.2	30.7	33.8
Short-term debt securities (F3.S)	49.0	21.9	-29.8	33.7	-7.8	16.1	26.7
Long-term debt securities (F3.L)	65.4	119.9	-13.8	36.2	10.9	14.5	7.1
Loans (F4)	-69.9	122.8	6.4	-78.6	24.8	2.3	3.4
Short-term loans (F4.S)	12.8	29.5	35.6	-73.7	0.1	-3.0	15.2
Long-term loans (F4.L)	-82.7	93.3	-29.2	-4.9	24.7	5.3	-11.8
Equity and investment fund shares (F5)	76.8	188.1	-80.8	-285.4	-31.7	-87.3	-32.7
Listed shares (F511)	77.3	209.4	-54.6	-10.4	3.7	-12.3	-28.5
Unlisted shares and other equity (F51M)	-20.7	-77.4	-30.7	-292.3	-36.9	-75.9	-7.5
Investment fund shares (F52)	20.2	56.1	4.5	17.3	1.6	0.9	3.3
Insurance, pension and standardised guarantees (F6)	-1.8	-0.5	-1.4	-1.5	-2.1	-0.7	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.8	-0.5	-1.4	-1.5	-2.1	-0.7	0.3
Financial derivatives (F7)	-49.6	10.3	-20.9	-25.6	-2.1	-11.2	-6.1
Other accounts payable (F8)	29.5	65.3	9.6	-27.5	6.0	0.7	-3.8

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	18.9	-11.5	20.6	-5.5	-4.9	6.4	4.4
Other changes in financial assets (F)	-336.4	817.7	154.5	-291.3	58.3	110.6	66.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	-15.3	13.7	11.8	-16.1	-3.3	0.5	4.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-15.3	13.7	11.8	-16.1	-3.3	0.5	4.0
Debt securities (F3)	-220.4	24.2	13.0	-26.4	-5.2	0.3	0.9
Short-term debt securities (F3.S)	-4.1	3.3	-0.9	-3.7	0.3	-0.9	-0.1
Long-term debt securities (F3.L)	-216.3	20.8	13.9	-22.7	-5.5	1.2	1.0
Loans (F4)	-56.4	74.5	45.4	-73.9	-16.0	0.7	12.4
Short-term loans (F4.S)	-9.7	21.3	12.3	-24.5	-6.8	-2.4	-7.4
Long-term loans (F4.L)	-46.7	53.2	33.1	-49.4	-9.2	3.1	19.8
Equity and investment fund shares (F5)	-76.5	619.9	29.1	-159.0	81.7	96.9	25.9
Listed shares (F511)	0.8	24.2	1.9	-4.6	16.6	-17.7	0.2
Unlisted shares and other equity (F51M)	-127.8	149.5	87.5	-100.3	-24.0	36.2	46.9
Investment fund shares (F52)	50.5	446.3	-60.3	-54.2	89.1	78.4	-21.3
Insurance, pension and standardised guarantees (F6)	-0.9	17.7	-1.8	1.8	-0.3	2.8	6.7
Life insurance (F62)	-1.5	17.1	-2.0	0.5	-0.2	2.7	6.6
Pension schemes (F6M)	0.0	0.4	0.0	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.2	0.1	1.5	-0.1	0.1	0.1
Financial derivatives (F7)	51.2	55.9	55.1	-10.6	4.4	10.9	22.3
Other accounts receivable (F8)	-18.1	11.8	1.9	-7.0	-3.0	-1.4	-5.6
Other changes in liabilities (F)	-355.2	829.2	133.9	-285.9	63.2	104.1	62.1
Monetary gold and SDRs (F1)	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Currency and deposits (F2)	-21.9	67.0	-10.0	-6.7	-1.3	18.6	18.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-21.9	67.0	-10.0	-6.7	-1.3	18.6	18.5
Debt securities (F3)	-59.6	50.2	-6.0	-68.6	-2.2	-2.3	17.7
Short-term debt securities (F3.S)	-21.3	17.2	9.4	-12.8	-3.0	-4.3	6.7
Long-term debt securities (F3.L)	-38.2	33.0	-15.4	-55.8	0.8	2.0	11.0
Loans (F4)	-228.2	27.1	35.3	-73.6	-13.8	5.3	8.1
Short-term loans (F4.S)	-6.0	11.0	11.9	-16.8	-2.8	-2.0	5.0
Long-term loans (F4.L)	-222.2	16.1	23.4	-56.8	-11.0	7.3	3.1
Equity and investment fund shares (F5)	-83.4	651.9	74.4	-136.6	72.8	77.5	0.4
Listed shares (F511)	100.0	386.5	-39.5	23.9	94.0	63.4	-46.0
Unlisted shares and other equity (F51M)	-177.2	211.1	112.4	-150.0	-26.4	3.8	46.3
Investment fund shares (F52)	-6.2	54.3	1.5	-10.6	5.2	10.3	0.1
Insurance, pension and standardised guarantees (F6)	0.5	0.1	0.0	0.0	-0.1	0.1	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.1	0.0	0.0	-0.1	0.1	-0.2
Financial derivatives (F7)	55.1	50.0	40.2	4.2	9.9	4.0	17.5
Other accounts payable (F8)	-17.8	-17.1	0.0	-4.4	-2.0	0.9	-0.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-21.6	-33.1	-20.7	-26.6	-31.0	-22.8	-17.0
Financial assets (F)	11,131.3	12,533.6	12,219.7	11,468.5	11,580.8	11,584.1	11,606.9
Monetary gold and special drawing rights (SDRs) (F1)	0.3	1.9	2.0	1.9	1.9	1.9	1.9
Currency and deposits (F2)	550.7	623.8	674.1	609.1	615.2	596.3	589.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	550.7	623.8	674.1	609.1	615.2	596.3	589.8
Debt securities (F3)	869.6	874.6	898.4	873.4	873.6	869.7	869.2
Short-term debt securities (F3.S)	65.8	70.1	65.6	67.2	71.9	72.2	77.0
Long-term debt securities (F3.L)	803.8	804.5	832.7	806.2	801.7	797.5	792.2
Loans (F4)	1,632.1	1,723.0	1,833.5	1,694.4	1,701.7	1,673.9	1,665.3
Short-term loans (F4.S)	517.2	600.4	669.8	564.3	582.8	569.0	569.7
Long-term loans (F4.L)	1,114.9	1,122.7	1,163.7	1,130.1	1,118.9	1,104.9	1,095.6
Equity and investment fund shares (F5)	7,656.8	8,746.9	8,234.9	7,774.3	7,857.1	7,903.1	7,922.2
Listed shares (F511)	45.2	79.0	87.0	85.7	94.5	79.9	80.3
Unlisted shares and other equity (F51M)	2,776.3	2,798.7	2,991.0	2,543.1	2,488.0	2,451.7	2,502.0
Investment fund shares (F52)	4,835.3	5,869.3	5,156.9	5,145.5	5,274.5	5,371.5	5,340.0
Insurance, pension and standardised guarantees (F6)	188.8	221.1	203.4	204.8	204.7	206.9	207.6
Life insurance (F62)	176.5	204.3	186.1	186.6	184.6	186.6	187.1
Pension schemes (F6M)	1.1	1.5	1.3	1.1	1.1	1.2	1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.2	15.3	16.0	17.1	18.9	19.1	19.4
Financial derivatives (F7)	109.8	162.4	210.5	176.9	182.1	186.9	203.9
Other accounts receivable (F8)	123.2	179.7	163.1	133.8	144.5	145.4	147.0
Liabilities (F)	11,152.9	12,566.7	12,240.4	11,495.1	11,611.8	11,606.8	11,623.9
Monetary gold and SDRs (F1)	0.3	1.9	2.0	1.9	1.9	1.9	2.0
Currency and deposits (F2)	915.2	1,037.6	1,090.8	973.3	1,027.5	1,002.5	981.1
Currency (F21)	0.8	0.7	0.4	0.3	0.3	0.3	0.3
Deposits (F2M)	914.4	1,036.9	1,090.4	973.0	1,027.1	1,002.2	980.7
Debt securities (F3)	2,471.0	2,662.9	2,367.2	2,368.5	2,369.4	2,397.8	2,449.4
Short-term debt securities (F3.S)	351.3	390.3	310.9	331.9	321.1	332.9	366.3
Long-term debt securities (F3.L)	2,119.7	2,272.6	2,056.3	2,036.6	2,048.3	2,064.9	2,083.0
Loans (F4)	1,502.2	1,652.0	1,729.8	1,577.7	1,588.6	1,596.3	1,607.8
Short-term loans (F4.S)	366.1	406.6	487.2	396.7	394.0	389.0	409.3
Long-term loans (F4.L)	1,136.1	1,245.5	1,242.6	1,181.0	1,194.7	1,207.2	1,198.5
Equity and investment fund shares (F5)	5,992.1	6,832.0	6,642.8	6,220.8	6,261.9	6,252.1	6,219.9
Listed shares (F511)	2,003.5	2,599.4	2,054.4	2,068.0	2,165.6	2,216.7	2,142.3
Unlisted shares and other equity (F51M)	3,604.4	3,738.1	4,104.3	3,662.0	3,598.7	3,526.6	3,565.4
Investment fund shares (F52)	384.2	494.5	484.1	490.8	497.6	508.8	512.3
Insurance, pension and standardised guarantees (F6)	23.7	23.4	20.9	19.3	17.1	16.5	16.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	23.7	23.4	20.9	19.3	17.1	16.5	16.6
Financial derivatives (F7)	131.7	192.0	238.9	217.4	225.2	218.0	229.4
Other accounts payable (F8)	116.6	164.8	148.1	116.2	120.1	121.7	117.9

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	-55.29	0.00	-15.35				0.00	-39.95
	Non-financial corporations	-0.58		-0.58				0.00	0.00
	MFIs ¹⁾	-25.66		5.23				0.00	-30.90
	Non-MMF investment funds	-7.80		-10.94				0.00	3.14
	Other financial institutions ²⁾	-7.65		3.39				0.00	-11.04
	Insurance corporations and pension funds	-0.04		1.10				0.00	-1.14
	General government	-2.89		-2.89				0.00	0.00
	Households ³⁾	-0.19		-0.19				0.00	0.00
	Rest of the world ⁴⁾	-10.48		-10.48				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	2,037.06	0.00	1,055.97				0.35	980.75
	Non-financial corporations	21.38		21.38				0.01	0.00
	MFIs ¹⁾	929.03		191.65				0.34	737.04
	Non-MMF investment funds	222.23		131.37				0.00	90.86
	Other financial institutions ²⁾	191.32		47.76				0.00	143.56
	Insurance corporations and pension funds	21.16		15.30				0.00	5.86
	General government	11.81		11.81				0.00	0.00
	Households ³⁾	50.36		46.93				0.00	3.43
	Rest of the world ⁴⁾	589.77		589.77				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	28.81	0.27	5.32	0.00	-3.44	0.00	0.00	0.00	26.66
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	23.64	-0.02	-0.36	0.00	-0.01	0.00	0.00	0.00	24.03
	Non-MMF investment funds	0.45	0.19	0.05	0.00	-0.53	0.00	0.00	0.00	0.75
	Other financial institutions ²⁾	-0.19	0.00	0.00	0.00	-2.15	0.00	0.00	0.00	1.96
	Insurance corporations and pension funds	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	General government	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	Households ³⁾	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	4.97	0.11	5.61	0.00	-0.75	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	451.26	1.26	31.97	0.13	51.54	0.00	0.00	0.00	366.35
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	261.68	0.07	1.60	0.00	1.88	0.00	0.00	0.00	258.12
	Non-MMF investment funds	98.44	0.51	0.15	0.12	2.67	0.00	0.00	0.00	94.99
	Other financial institutions ²⁾	11.54	0.25	0.00	0.00	0.39	0.00	0.00	0.00	10.89
	Insurance corporations and pension funds	1.74	0.00	0.02	0.01	0.03	0.00	0.00	0.00	1.67
	General government	0.61	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.61
	Households ³⁾	0.20	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.06
	Rest of the world ⁴⁾	77.04	0.42	30.06	0.00	46.56	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	17.02	-0.05	-0.47	2.32	10.11	0.00	-2.01	0.00	7.12
	Non-financial corporations	-0.03	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.04
	MFIs ¹⁾	15.04	0.02	-0.03	0.00	-0.03	0.00	-0.82	0.00	15.90
	Non-MMF investment funds	1.45	-2.84	0.02	0.33	5.18	0.00	-0.14	0.00	-1.11
	Other financial institutions ²⁾	6.00	2.67	-0.03	0.27	11.50	0.00	0.01	0.00	-8.42
	Insurance corporations and pension funds	0.91	0.01	0.00	0.00	-0.01	0.00	0.01	0.00	0.89
	General government	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.03
	Households ³⁾	0.03	0.00	0.10	0.00	0.00	0.00	-0.01	0.00	-0.07
	Rest of the world ⁴⁾	-6.33	0.09	-0.55	1.72	-6.54	0.00	-1.05	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	3,212.89	25.29	36.90	21.28	1,031.05	0.67	14.70	0.00	2,083.01
	Non-financial corporations	1.21	0.00	0.00	0.00	0.63	0.00	0.04	0.00	0.53
	MFIs ¹⁾	201.42	0.05	0.65	0.02	2.29	0.11	5.11	0.00	193.19
	Non-MMF investment funds	1,732.33	15.09	2.42	8.08	99.23	0.00	0.38	0.00	1,607.14
	Other financial institutions ²⁾	421.81	7.01	3.17	7.49	179.62	0.00	0.01	0.00	224.51
	Insurance corporations and pension funds	49.69	0.32	0.48	0.16	3.09	0.00	0.33	0.00	45.31
	General government	10.41	0.02	0.41	0.00	0.00	0.00	0.02	0.00	9.95
	Households ³⁾	3.83	0.14	1.10	0.01	0.17	0.00	0.04	0.00	2.37
	Rest of the world ⁴⁾	792.20	2.66	28.66	5.52	746.03	0.55	8.77	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	9.91	-4.04		-8.31	6.94	0.02	0.01	-0.17	15.21
	Non-financial corporations	0.24	0.00		-0.02	0.00	0.00	0.00	0.00	0.26
	MFIs ¹⁾	-2.74	0.17		0.72	-2.02	-0.06	0.01	-0.17	-1.38
	Non-MMF investment funds	2.62	-0.12		5.98	-3.10	0.00	0.00	0.00	0.11
	Other financial institutions ²⁾	2.07	0.00		-1.37	-13.67	0.04	0.00	0.00	16.55
	Insurance corporations and pension funds	-0.32	0.00		0.00	0.00	0.01	0.00	0.00	-0.33
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	8.05								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	1,273.89	61.43		98.40	699.46	1.27	0.12	1.10	409.25
	Non-financial corporations	20.92	0.00		1.57	0.01	0.00	0.00	0.00	19.34
	MFIs ¹⁾	81.06	4.34		6.99	8.24	0.16	0.07	1.09	60.13
	Non-MMF investment funds	41.62	1.67		8.29	17.00	0.00	0.00	0.00	11.85
	Other financial institutions ²⁾	553.45	0.02		4.36	237.83	0.05	0.00	0.00	311.19
	Insurance corporations and pension funds	7.07	0.00		0.00	0.00	0.34	0.00	0.00	6.73
	General government	0.06	0.01		0.00	0.00	0.00	0.05	0.00	0.00
	Households ³⁾	0.02	0.00		0.00	0.00	0.00	0.00	0.01	0.01
	Rest of the world ⁴⁾	569.67								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	-17.67	5.39		-0.48	-9.96	-0.25	-0.04	-0.51	-11.83
	Non-financial corporations	1.91	-0.04		0.00	2.50	0.00	0.00	0.00	-0.55
	MFIs ¹⁾	-2.11	-1.11		-0.13	0.17	-0.01	0.03	-0.06	-1.00
	Non-MMF investment funds	-1.94	-0.23		2.46	-4.32	0.00	0.00	0.00	0.16
	Other financial institutions ²⁾	13.68	4.10		0.35	20.12	0.00	0.00	-0.44	-10.45
	Insurance corporations and pension funds	-0.14	0.00		0.00	0.00	-0.16	0.00	0.00	0.01
	General government	-0.05	0.00		0.00	0.00	0.00	-0.06	0.00	0.01
	Households ³⁾	-0.01	0.00		0.00	0.00	0.00	0.00	-0.01	0.00
	Rest of the world ⁴⁾	-29.01								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	3,088.04	162.00		40.51	1,629.24	0.96	3.25	53.45	1,198.53
	Non-financial corporations	184.66	45.14		0.28	46.11	0.00	0.00	0.00	93.14
	MFIs ¹⁾	184.03	23.92		1.02	19.60	0.11	2.41	45.33	91.64
	Non-MMF investment funds	140.69	9.90		17.19	65.73	0.00	0.00	0.00	47.86
	Other financial institutions ²⁾	1,479.24	2.94		7.81	503.01	0.00	0.00	1.67	963.79
	Insurance corporations and pension funds	0.97	0.16		0.01	0.01	0.46	0.00	0.00	0.29
	General government	1.60	0.19		0.00	0.00	0.00	0.01	0.01	1.33
	Households ³⁾	1.20	0.00		0.00	0.00	0.00	0.00	0.72	0.48
	Rest of the world ⁴⁾	1,095.65								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	-39.62	0.00	0.00	0.00	-11.17	0.00	0.00	-28.45
	Non-financial corporations	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00
	MFIs ¹⁾	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	Non-MMF investment funds	-38.95	0.40	0.00	0.00	-0.14	0.00	0.00	-39.21
	Other financial institutions ²⁾	-1.01	-0.41	0.00	0.00	-11.14	0.00	0.00	10.54
	Insurance corporations and pension funds	0.20	0.01	0.00	0.00	0.01	0.00	0.00	0.18
	General government	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	Households ³⁾	-0.19	0.00	0.00	0.00	-0.10	0.00	0.00	-0.09
	Rest of the world ⁴⁾	0.16	0.00	0.00	0.00	0.16	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	2,305.17	79.93	0.00	0.00	82.98	0.00	0.00	2,142.26
	Non-financial corporations	1.28	0.00	0.00	0.00	0.86	0.00	0.00	0.41
	MFIs ¹⁾	0.43	0.28	0.00	0.00	0.00	0.00	0.00	0.15
	Non-MMF investment funds	1,919.10	3.55	0.00	0.00	5.71	0.00	0.00	1,909.84
	Other financial institutions ²⁾	261.75	51.96	0.00	0.00	19.12	0.00	0.00	190.67
	Insurance corporations and pension funds	23.39	0.05	0.00	0.00	0.08	0.00	0.00	23.26
	General government	12.52	0.71	0.00	0.00	0.02	0.00	0.00	11.80
	Households ³⁾	6.39	0.21	0.00	0.00	0.04	0.00	0.00	6.13
	Rest of the world ⁴⁾	80.31	23.16	0.00	0.00	57.15	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	16.64		8.07	5.23					3.34
	Non-financial corporations	0.00		0.00	0.00					0.00
	MFIs ¹⁾	0.71		0.01	0.04					0.65
	Non-MMF investment funds	28.25		-1.60	29.12					0.74
	Other financial institutions ²⁾	-1.10		-1.34	-1.65					1.89
	Insurance corporations and pension funds	-0.93		0.11	-1.01					-0.03
	General government	0.01		0.00	0.01					0.00
	Households ³⁾	-0.05		0.00	-0.14					0.09
	Rest of the world ⁴⁾	-10.25		10.89	-21.14					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	6,653.29		459.70	5,681.32					512.28
	Non-financial corporations	4.98		0.00	4.83					0.15
	MFIs ¹⁾	4.81		0.54	0.85					3.42
	Non-MMF investment funds	1,087.35		23.57	657.00					406.79
	Other financial institutions ²⁾	88.95		4.41	44.77					39.77
	Insurance corporations and pension funds	111.10		2.75	48.86					59.48
	General government	1.62		0.00	1.62					0.00
	Households ³⁾	14.52		0.18	11.69					2.66
	Rest of the world ⁴⁾	5,339.97		428.26	4,911.70					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	-0.58	0.12	4.65	-0.52	-1.28	-1.72	0.45	-0.58
Monetary financial institutions ¹⁾	-5.18	42.85	67.40	-26.90	-23.07	-2.80	-3.95	5.23
Non-MMF investment funds	12.84	16.82	19.77	0.64	-8.79	-5.27	-5.97	-10.94
Other financial institutions ²⁾	-2.79	-1.80	-4.83	-7.64	-2.97	1.01	-6.05	3.39
Insurance corporations and pension funds	0.01	0.23	3.33	0.68	-0.20	0.84	-1.26	1.10
General government	2.24	-1.10	1.69	-0.19	-0.63	1.69	-0.01	-2.89
Households ³⁾	2.78	2.85	1.26	-0.42	-0.11	-0.08	-0.05	-0.19
Rest of the world ⁴⁾	1.73	88.18	59.36	-7.27	-48.90	9.42	-19.39	-10.48
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.59	0.12	4.65	-0.52	-1.28	-1.72	0.45	-0.58
Monetary financial institutions ¹⁾	-5.19	42.84	67.39	-26.90	-23.07	-2.80	-3.96	5.23
Non-MMF investment funds	12.84	16.82	19.77	0.64	-8.79	-5.27	-5.97	-10.94
Other financial institutions ²⁾	-2.79	-1.80	-4.83	-7.64	-2.97	1.01	-6.05	3.39
Insurance corporations and pension funds	0.01	0.23	3.33	0.68	-0.20	0.84	-1.26	1.10
General government	2.24	-1.10	1.69	0.03	-0.05	1.78	-0.01	-2.89
Households ³⁾	2.78	2.85	1.26	-0.42	-0.11	-0.08	-0.05	-0.19
Rest of the world ⁴⁾	1.73	88.18	59.36	-7.27	-48.90	9.42	-19.39	-10.48
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	-0.22	-0.57	-0.09	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-3.23	114.69	64.96	-2.68	-41.32	48.11	-22.47	-30.90
Non-MMF investment funds	9.86	3.80	7.83	-0.23	-20.67	0.76	-3.31	3.14
Other financial institutions ²⁾	52.92	-44.93	-18.23	25.59	-47.40	7.79	-17.71	-11.04
Insurance corporations and pension funds	-0.26	0.02	0.37	-0.15	-1.32	-1.34	-0.12	-1.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.40	-0.57	0.48	0.21	0.00	0.17	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	17.00	16.89	21.83	24.91	23.19	21.37	21.84	21.38
Monetary financial institutions ¹⁾	128.43	170.32	238.48	217.24	193.39	190.43	186.52	191.99
Non-MMF investment funds	125.68	138.33	158.36	168.99	154.45	149.50	143.29	131.37
Other financial institutions ²⁾	48.41	41.34	49.64	53.38	46.92	46.97	41.28	47.76
Insurance corporations and pension funds	11.68	12.08	15.50	16.37	15.97	15.22	14.00	15.30
General government	10.97	9.90	11.59	13.64	13.02	14.71	14.71	11.81
Households ³⁾	43.05	45.75	47.17	47.50	47.23	47.11	47.07	46.93
Rest of the world ⁴⁾	477.89	550.74	623.83	674.06	609.05	615.21	596.29	589.77
Liabilities of MFIs, assets of:								
Non-financial corporations	17.00	16.88	21.83	24.90	23.18	21.37	21.83	21.38
Monetary financial institutions ¹⁾	128.12	170.00	238.16	216.91	193.06	190.10	186.19	191.65
Non-MMF investment funds	125.68	138.33	158.36	168.99	154.45	149.50	143.29	131.37
Other financial institutions ²⁾	48.41	41.34	49.64	53.38	46.92	46.97	41.28	47.76
Insurance corporations and pension funds	11.68	12.08	15.50	16.37	15.97	15.22	14.00	15.30
General government	10.97	9.90	11.59	12.98	12.94	14.71	14.71	11.81
Households ³⁾	43.05	45.75	47.17	47.50	47.23	47.11	47.07	46.93
Rest of the world ⁴⁾	477.89	550.74	623.83	674.06	609.05	615.21	596.29	589.77
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.66	0.09	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	572.24	663.51	751.33	806.25	744.27	787.51	762.57	737.04
Non-MMF investment funds	94.97	94.89	105.31	120.48	94.93	95.34	86.90	90.86
Other financial institutions ²⁾	185.38	145.99	169.20	150.37	121.95	133.86	142.35	143.56
Insurance corporations and pension funds	8.10	7.97	8.47	10.05	8.57	7.02	6.93	5.86
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.65	2.08	2.56	3.26	3.26	3.43	3.43	3.43
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	-0.10	0.09	0.02	-0.08	0.12	-0.07	-0.02
Non-MMF investment funds	-0.17	-0.12	-0.11	0.06	-0.12	-0.10	-0.04	0.19
Other financial institutions ²⁾	-0.01	0.07	-0.38	-0.02	0.06	0.03	-0.02	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.15	0.02	-0.48	-0.05	0.00	0.03	0.04	0.11
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.45	-0.77	0.35	0.12	0.06	0.65	0.13	-0.36
Non-MMF investment funds	-0.04	-0.31	-0.50	0.06	-0.05	0.06	-0.09	0.05
Other financial institutions ²⁾	0.01	-0.02	0.04	0.02	-0.02	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.00	0.01	0.01	0.03	-0.03	0.00
General government	0.00	-0.01	0.00	0.00	0.00	0.01	0.00	0.00
Households ³⁾	0.12	0.08	0.06	0.02	0.01	0.03	0.01	0.02
Rest of the world ⁴⁾	5.69	-4.00	-4.00	-0.45	4.09	3.50	0.02	5.61
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	-0.15	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.04	0.00	0.00	-0.50	-0.34	0.01	0.01	0.00
Other financial institutions ²⁾	0.04	0.00	0.00	0.65	0.34	-0.02	-0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.20	-0.62	0.89	0.36	1.05	-0.87	-0.39	-0.01
Non-MMF investment funds	7.01	1.77	-2.73	0.13	-0.27	-0.20	-0.40	-0.53
Other financial institutions ²⁾	-2.25	-6.45	0.17	-2.95	-3.39	0.15	-3.52	-2.15
Insurance corporations and pension funds	0.01	0.00	-0.01	-0.01	-0.01	0.02	-0.02	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.51	-3.64	5.46	-0.43	1.20	0.85	1.20	-0.75
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.02	0.03	0.01	-0.05	0.00
Monetary financial institutions ¹⁾	34.49	52.34	17.57	-23.29	39.01	-12.91	17.44	24.03
Non-MMF investment funds	-12.04	-9.17	3.33	-6.10	-4.47	4.17	-5.72	0.75
Other financial institutions ²⁾	-4.90	6.14	0.99	-0.62	-1.12	0.07	4.27	1.96
Insurance corporations and pension funds	0.39	-0.34	-0.02	0.19	0.25	0.47	0.13	-0.04
General government	-0.15	0.00	0.03	0.00	0.01	-0.43	0.06	-0.04
Households ³⁾	0.00	-0.01	0.00	0.00	0.01	-0.01	0.01	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.12	0.02	0.11	0.13	0.05	0.17	0.09	0.07
Non-MMF investment funds	0.45	0.36	0.25	0.59	0.46	0.36	0.31	0.51
Other financial institutions ²⁾	0.49	0.48	0.12	0.19	0.24	0.26	0.24	0.25
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.65	0.60	0.10	0.17	0.26	0.33	0.27	0.42
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.50	2.61	3.06	1.16	1.17	1.82	1.96	1.60
Non-MMF investment funds	0.99	0.68	0.19	0.17	0.13	0.18	0.09	0.15
Other financial institutions ²⁾	0.02	0.00	0.04	0.02	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.01	0.01	0.03	0.06	0.03	0.02
General government	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Households ³⁾	0.03	0.01	0.02	0.07	0.08	0.11	0.12	0.14
Rest of the world ⁴⁾	29.45	24.26	21.09	16.58	20.23	23.95	24.11	30.06
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.47	0.12	0.12	0.12	0.12
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.23	0.54	1.45	2.07	3.09	2.23	1.85	1.88
Non-MMF investment funds	5.38	4.27	1.64	2.02	1.83	1.66	1.24	2.67
Other financial institutions ²⁾	2.58	3.39	0.86	5.29	4.09	6.48	7.83	0.39
Insurance corporations and pension funds	0.06	0.05	0.04	0.03	0.03	0.05	0.03	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	47.47	40.99	48.93	48.88	46.71	47.60	47.82	46.56
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.02	0.04	0.05	0.00	0.00
Monetary financial institutions ¹⁾	194.69	233.84	264.46	193.83	225.61	212.85	230.29	258.12
Non-MMF investment funds	116.84	103.34	110.53	105.88	97.73	101.16	95.18	94.99
Other financial institutions ²⁾	10.87	13.23	14.62	10.27	7.32	4.95	5.15	10.89
Insurance corporations and pension funds	1.12	0.72	0.55	0.76	0.98	1.47	1.61	1.67
General government	0.11	0.11	0.14	0.14	0.15	0.58	0.64	0.61
Households ³⁾	0.03	0.02	0.02	0.04	0.05	0.05	0.06	0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.00	0.00	-0.01	0.00
Monetary financial institutions ¹⁾	-0.01	0.02	-0.03	0.01	0.01	0.00	-0.02	0.02
Non-MMF investment funds	2.30	3.53	3.98	0.66	-0.05	0.31	0.72	-2.84
Other financial institutions ²⁾	-0.99	-0.08	1.28	1.09	0.94	-0.04	-0.09	2.67
Insurance corporations and pension funds	0.02	-0.19	-0.07	0.00	0.02	0.00	0.02	0.01
General government	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.08	-0.01	-0.03	0.00	0.01	-0.01	-0.05	0.00
Rest of the world ⁴⁾	-3.68	-2.53	-7.12	-0.71	1.33	-1.40	-2.23	0.09
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.19	-0.08	0.05	0.04	-0.04	-0.11	-0.07	-0.03
Non-MMF investment funds	-0.42	0.11	0.29	0.35	-0.82	-0.15	0.71	0.02
Other financial institutions ²⁾	-0.56	-0.45	-0.84	-0.01	-0.09	-0.08	0.22	-0.03
Insurance corporations and pension funds	0.02	0.01	0.06	0.02	0.02	0.03	0.02	0.00
General government	0.04	0.05	0.07	0.00	-0.03	0.00	-0.06	0.00
Households ³⁾	-0.14	-0.14	-0.13	-0.01	0.22	0.22	0.15	0.10
Rest of the world ⁴⁾	-1.30	-1.86	4.59	1.46	-0.88	-1.79	-1.58	-0.55
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	-0.05	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	1.85	1.07	2.08	0.68	0.56	0.12	-0.76	0.33
Other financial institutions ²⁾	3.76	1.49	0.30	0.43	0.42	0.53	0.27	0.27
Insurance corporations and pension funds	0.04	0.11	-0.08	0.00	0.01	0.00	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.73	-0.49	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.41	1.05	1.99	1.08	1.19	-2.10	-0.81	1.72
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-1.41	0.60	0.02	0.03	-0.01	0.00	0.01	0.01
Monetary financial institutions ¹⁾	-0.57	-2.56	0.51	0.42	0.04	0.30	0.35	-0.03
Non-MMF investment funds	17.80	7.66	14.09	1.18	2.60	-0.52	1.67	5.18
Other financial institutions ²⁾	-94.87	-36.93	-14.18	15.92	-6.77	5.18	-0.96	11.50
Insurance corporations and pension funds	0.22	0.03	0.23	0.19	0.09	-0.06	0.14	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.03	-0.02	-0.03	0.00	0.17	-0.04	-0.18	0.00
Rest of the world ⁴⁾	-21.28	-46.83	-20.62	7.51	-5.54	3.83	-0.77	-6.54
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	0.00	0.00	0.00	0.04	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.06	0.01	-0.02	0.00	-0.02	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.12	0.00	0.04	0.00	0.10	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.02	-0.01	0.01	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.41	0.86	1.46	0.21	0.08	0.31	0.06	-0.82
Non-MMF investment funds	0.17	0.08	0.01	-0.03	-0.01	0.09	-0.01	-0.14
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	-0.01	-0.01	0.02	-0.02	0.00	0.06	0.02	0.01
General government	0.00	0.00	0.01	0.00	0.00	0.00	0.00	-0.01
Households ³⁾	-0.01	-0.02	0.00	-0.01	0.00	0.01	0.00	-0.01
Rest of the world ⁴⁾	0.95	1.08	1.00	-0.18	-0.05	2.52	-0.07	-1.05
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	0.40	-0.07	-0.01	0.06	-0.05	-0.04	-0.04
Monetary financial institutions ¹⁾	6.67	1.23	-4.38	6.63	15.25	-16.75	0.08	15.90
Non-MMF investment funds	135.27	39.38	105.29	-27.19	13.11	23.37	17.02	-1.11
Other financial institutions ²⁾	16.26	20.14	22.36	5.56	5.73	2.64	-4.04	-8.42
Insurance corporations and pension funds	4.28	3.82	-4.54	1.18	1.68	1.20	1.41	0.89
General government	0.40	0.65	1.36	-0.08	0.18	0.22	0.14	-0.03
Households ³⁾	-0.12	-0.19	-0.16	0.05	0.16	0.29	-0.01	-0.07
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.01	0.01	0.01	0.01	0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.03	0.05	0.02	0.05	0.05	0.06	0.03	0.05
Non-MMF investment funds	8.35	11.32	16.17	18.52	18.50	18.39	18.71	15.09
Other financial institutions ²⁾	3.29	3.39	6.19	5.74	6.88	5.78	4.71	7.01
Insurance corporations and pension funds	0.50	0.30	0.25	0.26	0.27	0.28	0.34	0.32
General government	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02
Households ³⁾	0.16	0.14	0.12	0.18	0.18	0.18	0.14	0.14
Rest of the world ⁴⁾	13.57	11.29	2.01	2.07	2.23	2.09	1.30	2.66
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Monetary financial institutions ¹⁾	0.84	0.76	0.78	0.89	0.85	0.75	0.65	0.65
Non-MMF investment funds	2.25	2.29	2.36	2.50	1.69	1.55	2.40	2.42
Other financial institutions ²⁾	4.51	3.92	3.01	3.04	2.97	2.90	3.17	3.17
Insurance corporations and pension funds	0.20	0.21	0.27	0.38	0.40	0.44	0.47	0.48
General government	0.41	0.46	0.52	0.50	0.47	0.47	0.41	0.41
Households ³⁾	0.63	0.59	0.51	0.40	0.63	0.84	1.00	1.10
Rest of the world ⁴⁾	28.82	26.93	32.24	34.31	32.70	30.66	28.93	28.66
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	4.00	4.80	7.29	7.97	8.57	8.60	7.78	8.08
Other financial institutions ²⁾	3.23	4.63	4.87	5.95	6.36	6.87	7.12	7.49
Insurance corporations and pension funds	0.20	0.29	0.20	0.12	0.14	0.14	0.15	0.16
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.49	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.00	1.47	3.27	5.75	6.67	4.57	3.83	5.52
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.04	0.64	0.64	0.63	0.63	0.63	0.63	0.63
Monetary financial institutions ¹⁾	9.73	4.14	4.55	1.59	1.64	1.95	2.29	2.29
Non-MMF investment funds	80.72	84.11	99.14	95.59	93.16	92.72	93.98	99.23
Other financial institutions ²⁾	229.71	183.94	179.16	194.53	177.34	184.04	176.95	179.62
Insurance corporations and pension funds	3.02	2.98	3.05	3.02	3.03	3.07	3.20	3.09
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.28	0.26	0.24	0.22	0.39	0.35	0.17	0.17
Rest of the world ⁴⁾	1,020.28	756.46	758.55	782.66	756.60	753.88	752.91	746.03
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	0.09	0.08	0.07	0.11	0.11	0.11	0.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.04	0.02	0.05	0.04	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.41	0.40	0.44	0.40	0.54	0.54	0.55	0.55
Liabilities of general government, assets of:								
Non-financial corporations	0.05	0.05	0.05	0.04	0.04	0.04	0.05	0.04
Monetary financial institutions ¹⁾	3.63	4.53	5.83	5.58	5.63	5.96	6.01	5.11
Non-MMF investment funds	0.33	0.41	0.41	0.45	0.44	0.53	0.52	0.38
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.25	0.25	0.26	0.26	0.26	0.32	0.35	0.33
General government	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.02
Households ³⁾	0.07	0.05	0.05	0.03	0.03	0.04	0.05	0.04
Rest of the world ⁴⁾	6.08	7.23	7.99	7.54	7.44	10.00	9.99	8.77
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.29	0.67	0.61	0.60	0.65	0.60	0.56	0.53
Monetary financial institutions ¹⁾	175.17	173.96	169.48	185.27	194.15	176.28	176.15	193.19
Non-MMF investment funds	1,719.29	1,722.90	1,857.30	1,615.66	1,580.70	1,608.67	1,619.91	1,607.14
Other financial institutions ²⁾	141.07	162.94	188.80	203.25	207.79	207.27	210.93	224.51
Insurance corporations and pension funds	44.70	46.83	42.91	39.65	41.35	42.98	44.76	45.31
General government	9.65	10.35	11.45	9.87	9.80	10.14	10.17	9.95
Households ³⁾	2.32	2.06	2.03	1.97	2.16	2.38	2.42	2.37
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.39	-0.29	-0.82	1.70	-0.66	0.62	-0.26	0.17
Non-MMF investment funds	0.21	0.28	0.09	0.04	-0.05	-0.01	-0.56	-0.12
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-2.88	-5.78	16.81	2.17	4.38	-0.83	-2.27	-4.08
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.02	0.04	-0.02	0.07	-0.05	0.02	0.00	-0.02
Monetary financial institutions ¹⁾	-1.03	0.03	0.36	0.77	-1.54	1.21	-1.42	0.72
Non-MMF investment funds	0.08	0.23	0.23	0.06	-0.01	0.26	0.11	5.98
Other financial institutions ²⁾	3.62	0.81	0.21	-0.30	0.02	0.16	-0.26	-1.37
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	34.05	-10.07	7.33	3.34	-11.04	1.39	6.01	-13.63
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.76	0.93	-0.56	-0.67	-2.87	0.52	-0.48	-2.02
Non-MMF investment funds	-0.13	3.29	3.24	0.91	-4.26	1.20	-0.49	-3.10
Other financial institutions ²⁾	21.79	58.38	-32.91	5.51	-7.42	13.77	-8.28	-13.67
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-89.62	-31.18	37.97	35.57	-74.32	24.80	-15.18	25.73
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.07	-0.04	0.05	0.01	0.05	-0.17	-0.20	-0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.12	0.24	-0.10	0.04	0.19	0.17	0.04
Insurance corporations and pension funds	-0.10	0.13	-0.26	0.00	-0.03	-0.02	0.04	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.06	-0.06	0.00	0.04	-0.04	-0.03	0.05	0.03
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.49	-0.02	-0.04	0.02	0.01	0.00	0.00	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.11	0.18	-0.26	0.04	0.02	0.06	0.07	-0.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-3.33	-0.62	2.71	1.79	-0.92	0.63	0.17	0.26
Monetary financial institutions ¹⁾	-2.11	-6.88	12.46	-0.72	-3.26	-1.21	-3.42	-1.38
Non-MMF investment funds	-8.04	-2.02	4.07	4.36	-4.41	0.74	2.05	0.11
Other financial institutions ²⁾	4.12	22.17	8.95	29.94	-64.72	-0.69	-2.14	16.55
Insurance corporations and pension funds	0.15	0.18	1.27	0.27	-0.43	0.65	0.37	-0.33
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	4.04	3.69	3.00	4.62	3.79	4.38	4.12	4.34
Non-MMF investment funds	1.26	1.41	1.40	1.20	1.11	1.16	1.18	1.67
Other financial institutions ²⁾	0.00	0.01	0.00	0.03	0.03	0.04	0.04	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	41.77	34.14	52.23	59.68	61.89	60.75	58.69	55.39
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.03	0.04	0.01	0.07	0.02	0.04	1.50	1.57
Monetary financial institutions ¹⁾	5.05	4.88	5.46	8.15	6.41	7.57	6.16	6.99
Non-MMF investment funds	1.71	1.82	1.93	1.76	1.72	1.95	1.84	8.29
Other financial institutions ²⁾	5.65	6.62	6.80	5.73	5.67	5.89	5.95	4.36
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	96.13	81.30	91.18	110.79	95.90	93.69	93.86	77.19
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	7.36	8.15	7.74	13.46	10.19	10.64	10.17	8.24
Non-MMF investment funds	10.31	13.06	16.70	21.01	16.57	17.91	19.13	17.00
Other financial institutions ²⁾	191.51	244.53	225.84	277.47	261.29	273.00	263.75	237.83
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	435.48	400.78	456.12	498.58	405.81	427.73	415.78	436.39
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.15	0.11	0.16	0.55	0.59	0.42	0.21	0.16
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Insurance corporations and pension funds	0.57	0.57	0.32	0.35	0.32	0.30	0.34	0.34
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.20	0.59	0.63	0.71	0.66	0.62	0.68	0.71
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.10	0.08	0.04	0.05	0.07	0.06	0.06	0.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.16	1.34	1.09	1.12	1.13	1.19	1.25	1.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.01
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	15.61	14.12	17.02	19.49	18.10	18.65	18.81	19.34
Monetary financial institutions ¹⁾	59.93	49.13	64.33	72.30	65.88	64.09	60.91	60.13
Non-MMF investment funds	10.33	8.06	12.40	17.58	12.65	13.36	13.83	11.85
Other financial institutions ²⁾	270.13	290.26	306.91	370.89	293.68	290.87	288.08	311.19
Insurance corporations and pension funds	3.21	4.50	5.87	6.94	6.36	6.97	7.37	6.73
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	4.16	-7.46	-1.28	-1.28	-1.28	-0.04	-0.04	-0.04
Monetary financial institutions ¹⁾	1.35	0.61	0.44	0.98	-0.32	-0.51	-0.08	-1.11
Non-MMF investment funds	2.15	0.73	3.31	0.00	-3.20	1.63	0.47	-0.23
Other financial institutions ²⁾	-11.52	-0.06	28.06	-11.09	-7.88	-3.22	2.71	4.10
Insurance corporations and pension funds	0.02	0.03	0.00	0.00	0.00	0.00	-0.01	0.00
General government	0.00	0.15	0.03	0.00	-0.01	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	10.51	30.70	-2.41	0.69	2.23	3.71	1.41	2.67
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.07	0.84	-0.11	-0.03	-0.03	-0.02	0.00	0.00
Monetary financial institutions ¹⁾	0.18	-0.08	-0.19	0.22	-0.18	-0.13	-0.02	-0.13
Non-MMF investment funds	1.50	2.72	1.18	-1.20	2.61	-3.81	0.15	2.46
Other financial institutions ²⁾	0.62	-0.08	0.49	1.23	0.18	-0.09	0.11	0.35
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	6.06	0.16	4.47	-1.97	2.89	6.79	-11.70	-3.16
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-1.54	-11.31	31.60	-4.42	-0.68	0.15	1.83	2.50
Monetary financial institutions ¹⁾	0.64	0.16	3.48	-0.98	-0.21	1.46	-0.46	0.17
Non-MMF investment funds	11.70	4.86	14.27	2.30	5.43	-5.87	0.00	-4.32
Other financial institutions ²⁾	16.12	-47.47	-48.84	33.96	3.47	-11.79	-37.52	20.12
Insurance corporations and pension funds	0.00	0.03	-0.12	0.14	-0.71	0.23	0.11	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-186.04	-37.25	-47.46	-32.51	10.70	-12.99	-6.81	-28.44
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.03	-0.04	0.00	0.00	0.06	0.00	0.00	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.04	0.19	-0.14	0.77	-0.24	-0.10	-0.16
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.14	-0.15	0.17	-0.04	-0.19	0.00	-0.08
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.35	-0.09	-0.47	0.00	0.02	0.05	0.08	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.02	0.17	-0.08	-0.01	-0.01	0.00	0.00	-0.06
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.00	-0.12	-0.15	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.72	2.97	3.73	0.56	0.17	-0.04	-0.20	-0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.02	0.03	0.00	0.00	0.00	0.48	-0.44
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.03	0.05	0.02	0.00	0.01	0.00	-0.01
Rest of the world ⁴⁾	-0.22	-0.61	0.26	0.79	0.00	0.74	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.53	33.10	1.22	1.91	1.00	1.41	0.20	-0.55
Monetary financial institutions ¹⁾	7.69	8.38	6.49	-0.78	-12.31	2.36	-4.02	-1.00
Non-MMF investment funds	7.50	7.09	7.83	3.29	-3.08	0.48	1.56	0.16
Other financial institutions ²⁾	-164.75	-130.93	77.65	-33.65	9.52	20.41	7.52	-10.45
Insurance corporations and pension funds	0.04	-0.27	-0.02	0.00	0.01	0.01	0.00	0.01
General government	0.09	-0.09	0.09	-0.03	0.01	0.01	0.01	0.01
Households ³⁾	0.02	0.02	0.04	0.01	0.00	0.01	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	59.10	51.64	50.36	46.53	45.25	45.21	45.17	45.14
Monetary financial institutions ¹⁾	24.07	24.54	25.07	26.01	25.60	25.06	24.99	23.92
Non-MMF investment funds	6.25	6.70	9.70	10.88	7.75	8.39	7.93	9.90
Other financial institutions ²⁾	2.74	2.56	19.00	2.26	2.11	2.32	2.70	2.94
Insurance corporations and pension funds	0.14	0.19	0.19	0.18	0.18	0.18	0.16	0.16
General government	0.04	0.19	0.22	0.21	0.20	0.20	0.19	0.19
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	36.40	65.69	64.46	67.63	68.77	72.14	73.61	79.75
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.42	1.23	1.18	1.99	1.15	1.14	1.20	0.28
Monetary financial institutions ¹⁾	1.00	0.93	0.74	1.51	1.30	1.17	1.15	1.02
Non-MMF investment funds	3.99	6.55	7.82	12.32	14.65	14.32	10.50	17.19
Other financial institutions ²⁾	3.82	3.90	3.79	6.31	6.45	6.38	6.97	7.81
Insurance corporations and pension funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	16.63	16.60	20.79	20.07	21.70	24.99	16.59	14.19
Liabilities of other financial institutions, assets of:								
Non-financial corporations	29.91	22.03	52.13	43.74	45.50	45.53	45.35	46.11
Monetary financial institutions ¹⁾	16.28	16.06	19.05	18.67	18.41	19.85	19.41	19.60
Non-MMF investment funds	50.78	53.99	67.23	80.29	82.46	74.81	70.23	65.73
Other financial institutions ²⁾	355.91	325.74	318.62	451.66	466.09	452.60	432.20	503.01
Insurance corporations and pension funds	0.02	0.04	0.01	0.03	0.01	0.01	0.02	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1,110.61	1,027.63	1,032.45	1,069.53	1,033.17	1,014.76	1,007.68	994.77
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.11	0.07	0.07	0.08	0.13	0.13	0.13	0.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.05	0.10	0.30	0.20	0.95	0.71	0.61	0.46
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.27	0.53	0.38	0.68	0.67	0.48	0.47	0.39
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.74	2.67	2.19	2.23	2.25	2.30	2.38	2.41
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.08	0.25	0.17	0.09	0.08	0.08	0.08	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.61	1.10	0.98	0.83	0.83	0.82	0.82	0.83
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	36.71	39.68	43.41	45.47	45.63	45.59	45.39	45.33
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.02	0.05	0.04	0.04	0.04	1.88	1.67
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.03	0.02	0.02	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.55	0.59	0.64	0.69	0.69	0.70	0.72	0.72
Rest of the world ⁴⁾	3.95	3.33	3.60	4.97	4.97	5.72	5.72	5.72
Liabilities of the rest of the world, assets of:								
Non-financial corporations	53.15	83.76	86.24	89.25	89.10	90.70	91.38	93.14
Monetary financial institutions ¹⁾	86.95	91.63	100.89	109.54	93.57	95.30	91.73	91.64
Non-MMF investment funds	15.17	21.35	30.06	35.59	31.39	32.30	46.22	47.86
Other financial institutions ²⁾	1,283.31	937.45	1,026.27	1,006.20	964.92	974.34	975.84	963.79
Insurance corporations and pension funds	0.79	0.32	0.30	0.26	0.26	0.27	0.28	0.29
General government	1.31	1.22	1.30	1.28	1.29	1.30	1.31	1.33
Households ³⁾	0.37	0.39	0.43	0.46	0.46	0.47	0.48	0.48
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.02	0.03	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.35	-0.17	0.22	-1.19	0.24	0.18	-0.01	0.40
Other financial institutions ²⁾	0.54	1.38	0.33	1.29	-1.01	-0.69	-0.16	-0.41
Insurance corporations and pension funds	-0.05	0.01	0.04	0.02	0.00	0.00	0.01	0.01
General government	0.00	-0.03	-0.05	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.01	-0.01	0.00	0.00	-0.01	0.01	0.00
Rest of the world ⁴⁾	-0.24	1.91	6.13	-0.20	-1.76	-1.22	-0.30	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-1.90	-0.15	0.41	-0.13	-0.21	-0.03	0.01	0.04
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.89	0.95	2.22	1.08	0.26	-0.10	-0.34	-0.14
Other financial institutions ²⁾	-8.40	-5.16	-1.85	2.95	-6.54	-0.78	2.41	-11.14
Insurance corporations and pension funds	0.01	0.00	0.01	-0.03	0.01	0.00	0.02	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
Rest of the world ⁴⁾	1.25	0.74	3.47	1.64	5.05	-6.54	3.37	0.16
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.22	0.15	0.04	0.00	0.00	-0.01	0.00	0.00
Monetary financial institutions ¹⁾	-0.39	0.21	-0.13	-0.07	0.03	0.09	-0.22	0.08
Non-MMF investment funds	-12.56	68.28	179.87	-46.25	-19.40	1.31	-11.35	-39.21
Other financial institutions ²⁾	9.18	7.24	26.89	-8.01	8.99	3.25	-1.28	10.54
Insurance corporations and pension funds	0.65	1.07	3.39	-0.31	-0.02	-0.55	0.58	0.18
General government	0.48	0.27	-0.85	0.07	0.03	-0.42	0.04	0.06
Households ³⁾	-0.05	0.03	0.22	-0.06	-0.02	0.00	-0.09	-0.09
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.01	0.00	0.01	0.00	0.06	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.34	0.36	0.42	0.25	0.29	0.33	0.29	0.28
Non-MMF investment funds	2.70	2.92	4.17	2.49	2.86	3.30	3.21	3.55
Other financial institutions ²⁾	38.50	43.92	46.70	54.15	51.55	50.44	50.74	51.96
Insurance corporations and pension funds	0.09	0.09	0.08	0.04	0.03	0.04	0.04	0.05
General government	0.96	0.67	0.75	0.64	0.72	0.77	0.68	0.71
Households ³⁾	0.29	0.24	0.26	0.20	0.22	0.23	0.21	0.21
Rest of the world ⁴⁾	17.19	13.15	18.80	23.68	23.51	22.13	22.61	23.16
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.08	0.87	1.43	0.96	0.80	0.82	0.84	0.86
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	4.05	5.86	7.22	5.02	5.50	5.85	5.62	5.71
Other financial institutions ²⁾	10.20	10.86	19.35	21.87	19.44	20.38	25.57	19.12
Insurance corporations and pension funds	0.05	0.05	0.07	0.06	0.07	0.06	0.08	0.08
General government	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02
Households ³⁾	0.11	0.11	0.16	0.14	0.14	0.14	0.14	0.04
Rest of the world ⁴⁾	24.57	32.04	60.16	63.34	62.23	72.42	57.29	57.15
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.15	0.37	0.51	0.74	0.73	0.72	0.82	0.41
Monetary financial institutions ¹⁾	0.06	0.28	0.17	0.17	0.21	0.30	0.07	0.15
Non-MMF investment funds	1,595.79	1,784.85	2,340.40	1,827.60	1,837.73	1,936.29	1,986.62	1,909.84
Other financial institutions ²⁾	200.25	184.75	213.79	188.84	190.82	188.79	187.85	190.67
Insurance corporations and pension funds	15.49	17.27	25.15	20.43	21.38	21.97	23.19	23.26
General government	9.84	10.54	12.45	10.93	11.19	11.29	11.82	11.80
Households ³⁾	4.67	5.43	6.93	5.67	5.90	6.25	6.37	6.13
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.30	-0.08	0.11	0.21	-0.12	-0.04	0.03	0.01
Non-MMF investment funds	-2.07	6.53	6.60	-0.40	2.43	-3.32	-2.82	-1.60
Other financial institutions ²⁾	11.21	1.56	-2.33	1.00	-0.07	-2.21	-0.49	-1.34
Insurance corporations and pension funds	0.70	0.10	-0.05	0.28	0.38	0.05	0.16	0.11
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	-0.04	-0.02	0.00	0.01	-0.02	-0.02	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.06	0.12	0.01	-0.01	0.01	0.00	0.03	0.00
Monetary financial institutions ¹⁾	-0.01	0.02	0.18	0.03	0.08	0.00	0.08	0.04
Non-MMF investment funds	44.07	25.34	122.81	11.32	5.75	-7.42	27.74	29.12
Other financial institutions ²⁾	-19.11	-13.88	-15.41	-4.09	-12.67	8.69	15.10	-1.65
Insurance corporations and pension funds	2.16	4.23	5.93	-0.67	-0.03	-1.06	-0.12	-1.01
General government	0.13	0.09	0.14	0.04	-0.01	0.01	-0.01	0.01
Households ³⁾	0.79	1.05	1.43	-0.05	-0.08	0.02	-0.77	-0.14
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.21	-0.06	-0.09	-0.04	0.00	0.00
Monetary financial institutions ¹⁾	-0.74	0.03	-0.13	0.49	-0.32	0.31	-0.32	0.65
Non-MMF investment funds	14.91	2.24	43.50	-2.45	7.23	5.53	6.51	0.74
Other financial institutions ²⁾	2.58	14.50	9.08	4.16	8.14	-5.30	-7.34	1.89
Insurance corporations and pension funds	2.41	1.49	5.05	0.62	2.73	0.98	0.55	-0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-3.44	1.95	-1.63	1.77	-0.39	0.09	1.54	0.09
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.56	0.47	0.59	0.65	0.52	0.48	0.51	0.54
Non-MMF investment funds	19.08	24.23	31.83	29.43	30.96	27.55	24.82	23.57
Other financial institutions ²⁾	1.38	4.64	2.31	3.55	4.84	3.31	4.22	4.41
Insurance corporations and pension funds	2.40	1.92	1.97	1.77	2.11	2.31	2.52	2.75
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.21	0.16	0.16	0.18	0.18	0.16	0.17	0.18
Rest of the world ⁴⁾	316.15	355.34	378.49	351.85	374.17	395.52	408.07	428.26
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	2.58	3.28	5.52	5.61	4.95	4.83	4.80	4.83
Monetary financial institutions ¹⁾	0.19	0.21	0.43	0.66	0.73	0.73	0.81	0.85
Non-MMF investment funds	367.58	402.11	573.98	592.83	593.30	593.00	624.95	657.00
Other financial institutions ²⁾	26.78	28.44	38.75	41.32	38.12	69.61	57.03	44.77
Insurance corporations and pension funds	47.08	48.51	56.90	50.91	51.05	50.22	50.43	48.86
General government	1.12	1.24	1.59	1.84	1.68	1.63	1.63	1.62
Households ³⁾	10.41	11.64	14.31	12.09	12.19	12.41	12.02	11.69
Rest of the world ⁴⁾	4,203.28	4,479.95	5,490.82	4,805.02	4,771.34	4,879.02	4,963.42	4,911.70
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.10	0.11	0.35	0.29	0.19	0.15	0.15	0.15
Monetary financial institutions ¹⁾	2.29	2.65	2.56	3.08	2.75	3.02	2.68	3.42
Non-MMF investment funds	283.68	289.69	383.55	379.06	378.99	389.05	402.25	406.79
Other financial institutions ²⁾	35.82	42.51	47.15	46.43	50.77	45.47	42.32	39.77
Insurance corporations and pension funds	46.55	47.17	58.02	52.69	55.58	57.28	58.74	59.48
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.73	2.08	2.93	2.57	2.55	2.64	2.69	2.66
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

MALTA

Summary indicators

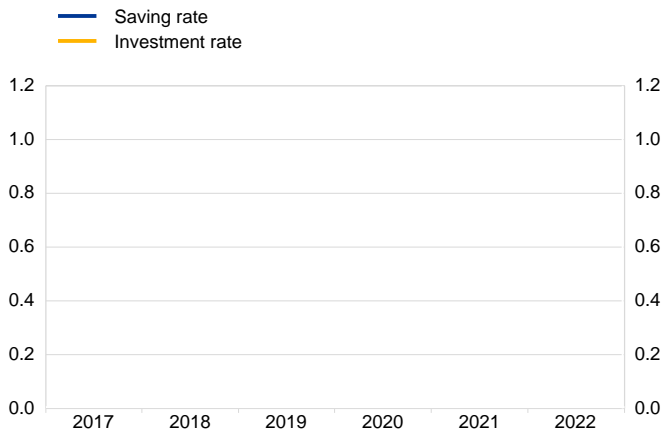
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate									
Investment rate									
Debt outstanding to gross disposable income									
Debt outstanding to GDP	55.1	60.8	58.3	54.7	55.8	54.7	53.7	52.9	52.3
Non-financial corporations									
Profit share	56.8	57.1	61.4	62.0					
Investment rate									
Leverage ratio	61.1	60.2	59.8	50.5	51.0	50.5	50.7	50.5	50.6
Debt outstanding to GDP (consolidated)	74.7	82.6	78.4	70.5	73.6	70.5	70.1	68.8	68.0

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

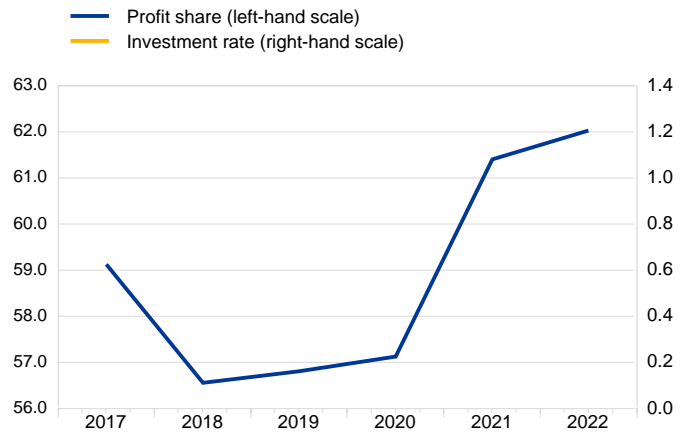
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

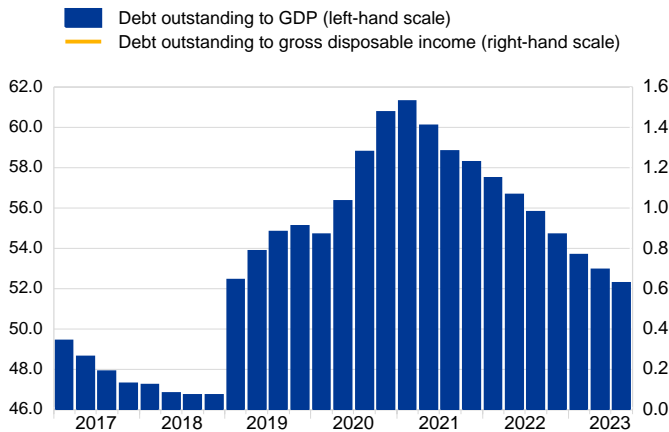
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

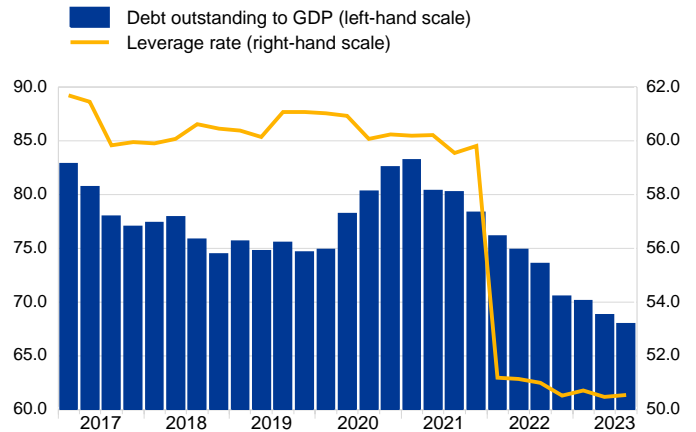
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

MALTA

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	5.8	0.5	4.5	0.5	0.2	4.0	-0.2	-0.2	1.0	3.8
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.4	0.1	-0.1	0.4	-0.1	-0.3	-0.1	0.1	0.3	0.3
Short-term debt securities (F3.S)	-0.4	0.0	-0.4	-0.3	0.0	0.0	-0.2	-0.1	0.0	0.0
Long-term debt securities (F3.L)	-1.0	0.0	-1.4	0.2	0.2	-1.9	0.1	0.0	0.3	4.4
Short-term loans (F4.S)	0.5	0.1	0.4	0.1	0.2	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	4.1	0.1	4.0	0.1	0.0	3.8	0.1	0.0	0.0	3.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Unlisted shares and other equity (F51M)	1.2	0.2	0.7	0.0	0.1	0.6	0.0	0.0	0.4	-4.1
Investment funds shares (F52)	-0.4	-0.1	-0.3	0.0	-0.2	0.0	-0.1	0.0	0.0	0.1
Life insurance (F62)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	1.6	0.2	1.7	0.0	0.0	1.6	0.1	-0.3	0.0	-0.5
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	2.8	0.2	2.6	-1.0	0.0	3.6	0.0	0.0	0.0	5.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-1.9	0.1	-2.1	-1.9	0.0	-0.1	-0.1	0.0	0.1	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.1	0.1	2.0	0.7	-0.2	1.5	0.0	0.0	0.0	-0.3
Short-term loans (F4.S)	0.1	0.0	0.1	-0.1	0.0	0.2	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.6	0.0	0.6	0.3	0.0	0.4	0.0	0.0	0.0	0.1
Listed shares (F511)	-0.2	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0	-0.2
Unlisted shares and other equity (F51M)	1.7	0.0	1.6	0.0	0.2	1.4	0.1	0.0	0.0	6.1
Investment funds shares (F52)	0.1	0.0	0.1	0.0	0.2	-0.1	0.0	0.0	0.0	0.1
Life insurance (F62)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts receivable (F8)	0.4	0.0	0.4	-0.1	0.0	0.5	0.0	0.0	0.0	-0.2
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	727.0	47.8	630.2	52.9	21.0	533.9	22.3	6.3	42.8	575.7
Monetary gold and SDRs (F1)	0.3		0.3	0.3				0.0		0.3
Currency and deposits (F2)	65.1	8.9	32.4	15.1	2.9	13.1	1.4	2.0	21.8	14.0
Short-term debt securities (F3.S)	2.1	0.1	1.8	0.4	0.1	0.9	0.3	0.1	0.2	0.1
Long-term debt securities (F3.L)	70.2	0.1	65.7	15.5	3.4	42.3	4.5	0.5	3.8	51.4
Short-term loans (F4.S)	17.5	8.7	7.1	2.1	0.3	3.0	1.7	0.0	1.6	4.1
Long-term loans (F4.L)	119.9	6.8	111.8	17.3	0.0	93.9	0.6	0.3	1.1	64.7
Listed shares (F511)	6.8	0.9	3.4	0.1	2.3	0.1	0.9	0.5	2.0	5.7
Unlisted shares and other equity (F51M)	329.4	9.6	311.9	0.6	4.8	305.2	1.3	0.9	7.0	360.8
Investment funds shares (F52)	14.1	0.2	12.0	0.6	6.5	0.8	4.0	0.1	1.9	16.1
Life insurance (F62)	6.2	0.0	3.4	0.0	0.0	0.0	3.4	0.0	2.8	0.1
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	7.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	0.0	2.7	0.0	0.0	0.2	2.5	0.0	0.2	3.8
Financial derivatives (F7)	0.8	0.0	0.8	0.6	0.1	0.0	0.0	0.0	0.0	0.9
Other accounts receivable (F8)	91.5	12.5	76.8	0.2	0.5	74.5	1.5	1.8	0.4	46.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	1.0	-0.4	0.4	0.1	-0.1	0.5	-0.1	0.0	1.0	-1.0
Total financial liabilities (F)	4.8	0.9	4.0	0.4	0.3	3.4	-0.1	-0.1	0.0	4.8
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.3	0.0	0.3	0.3				0.0		0.5
Short-term debt securities (F3.S)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Long-term debt securities (F3.L)	5.0	0.0	4.4	0.0	0.0	4.4	0.0	0.6	0.0	-1.6
Short-term loans (F4.S)	0.4	0.1	0.3	0.0	0.2	0.1	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	3.6	0.2	3.3	0.0	0.0	3.4	0.0	0.0	0.1	3.8
Listed shares (F511)	0.1	0.0	0.2	0.0	0.0	0.2	0.0	0.0		0.0
Unlisted shares and other equity (F51M)	-3.4	0.5	-3.9	0.1	0.0	-4.0	0.0	0.0	0.0	0.5
Investment funds shares (F52)	0.0		0.0	0.0	0.0					-0.3
Life insurance (F62)	-0.1		-0.1				-0.1			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-0.1
Financial derivatives (F7)	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.1
Other accounts payable (F8)	-0.8	0.1	-0.5	0.0	0.1	-0.6	0.0	-0.3	-0.1	1.9
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-1.6	0.2	-1.8	0.1	0.1	-1.9	-0.1	0.1	-0.1	1.6
Total financial liabilities (F)	4.5	0.1	4.4	-1.2	-0.1	5.5	0.1	-0.1	0.1	3.5
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-1.1	0.0	-1.1	-1.1				0.0		-1.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	0.0	-0.2	0.0	0.0	-0.2	0.0	-0.1	0.0	2.1
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Long-term loans (F4.L)	0.3	0.1	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.4
Listed shares (F511)	-0.2	0.0	-0.2	0.0	0.0	-0.2	0.0	0.0		-0.2
Unlisted shares and other equity (F51M)	6.1	0.0	6.1	0.0	0.0	6.1	0.0	0.0	0.0	1.7
Investment funds shares (F52)	0.0		0.0	0.0	0.0					0.2
Life insurance (F62)	-0.1		-0.1				-0.1			-0.1
Pension schemes (F6M)	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.0		0.0
Financial derivatives (F7)	-0.1	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.2	0.0	-0.2	0.0	0.0	-0.2	0.0	0.0	0.0	0.5
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	15.0	-16.9	6.2	1.1	-0.2	5.6	-0.3	-5.7	31.3	-15.0
Total financial liabilities (F)	712.0	64.7	624.0	51.8	21.3	528.4	22.6	11.9	11.4	590.6
Monetary gold and SDRs (F1)	0.3		0.3	0.3				0.0		0.3
Currency and deposits (F2)	47.3	0.0	46.8	46.8				0.5		31.8
Short-term debt securities (F3.S)	0.6	0.0	0.1	0.0	0.0	0.0	0.0	0.5	0.0	1.6
Long-term debt securities (F3.L)	60.7	0.9	52.3	0.7	0.0	51.7	0.0	7.5	0.0	60.9
Short-term loans (F4.S)	18.2	10.9	6.8	0.0	0.5	6.2	0.1	0.0	0.5	3.5
Long-term loans (F4.L)	89.7	15.8	63.5	0.0	0.4	63.0	0.0	0.9	9.5	95.0
Listed shares (F511)	8.8	1.8	7.0	1.6	0.0	5.3	0.1	0.0		3.7
Unlisted shares and other equity (F51M)	391.9	23.5	368.3	1.5	0.0	361.4	5.4	0.0	0.0	298.3
Investment funds shares (F52)	19.2	19.2	19.2	0.0	19.2					11.0
Life insurance (F62)	2.9		2.9				2.9			3.4
Pension schemes (F6M)	7.4	0.0	7.4	0.0	0.0	0.0	7.4	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.4	0.0	4.3	0.0	0.0	0.0	4.3	0.0		2.4
Financial derivatives (F7)	0.9	0.0	0.9	0.4	0.3	0.1	0.1	0.0	0.0	0.8
Other accounts payable (F8)	59.9	11.8	44.1	0.5	0.8	40.7	2.2	2.5	1.5	78.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.9	-1.8	0.6	1.7	0.4	1.4	1.0
Transactions in assets (F)	18.2	44.2	5.2	7.1	7.1	9.5	5.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-2.7	9.0	-2.4	-2.4	-0.8	2.4	0.4
Currency (F21)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.8	8.9	-2.4	-2.4	-0.7	2.4	0.5
Debt securities (F3)	-21.5	-1.5	0.2	2.3	0.2	-1.0	-1.4
Short-term debt securities (F3.S)	0.3	0.1	0.3	0.0	0.0	0.2	-0.4
Long-term debt securities (F3.L)	-21.9	-1.6	-0.1	2.3	0.3	-1.2	-1.0
Loans (F4)	15.1	6.1	1.4	2.0	4.1	4.2	4.6
Short-term loans (F4.S)	-0.1	1.4	0.0	0.5	0.2	0.3	0.5
Long-term loans (F4.L)	15.2	4.7	1.4	1.5	3.9	3.9	4.1
Equity and investment fund shares (F5)	26.4	23.7	4.8	4.1	0.7	1.1	0.8
Listed shares (F511)	2.6	3.3	0.0	0.4	0.2	0.2	0.0
Unlisted shares and other equity (F51M)	22.9	15.9	5.1	4.2	1.1	1.0	1.2
Investment fund shares (F52)	0.9	4.5	-0.3	-0.5	-0.6	-0.1	-0.4
Insurance, pension and standardised guarantees (F6)	-0.1	0.1	0.0	-0.2	0.7	0.1	-0.2
Life insurance (F62)	-0.7	0.1	0.0	0.0	0.0	-0.1	-0.1
Pension schemes (F6M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	-0.1	0.0	-0.2	0.7	0.1	-0.1
Financial derivatives (F7)	-0.2	0.1	0.1	-0.1	-0.1	0.0	0.1
Other accounts receivable (F8)	1.3	6.5	1.1	1.4	2.3	2.8	1.6
Transactions in liabilities (F)	15.4	46.0	4.5	5.4	6.8	8.1	4.8
Monetary gold and SDRs (F1)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.7	4.1	-1.9	-1.9	0.2	2.4	0.3
Currency (F21)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	4.0	-1.8	-1.9	0.2	2.4	0.3
Debt securities (F3)	-10.7	-2.3	-0.9	-0.3	4.8	4.4	4.6
Short-term debt securities (F3.S)	0.4	0.0	0.1	-0.1	-0.1	0.1	-0.4
Long-term debt securities (F3.L)	-11.0	-2.2	-1.0	-0.1	4.9	4.2	5.0
Loans (F4)	10.2	8.3	1.8	2.2	4.0	3.8	4.0
Short-term loans (F4.S)	0.2	1.0	0.1	0.4	0.1	0.3	0.4
Long-term loans (F4.L)	9.9	7.3	1.7	1.8	3.8	3.4	3.6
Equity and investment fund shares (F5)	13.8	28.1	4.3	3.8	-3.4	-3.4	-3.2
Listed shares (F511)	-0.1	0.7	0.2	0.1	0.2	0.4	0.1
Unlisted shares and other equity (F51M)	15.1	23.6	4.6	4.7	-3.6	-3.7	-3.4
Investment fund shares (F52)	-1.1	3.8	-0.5	-1.0	0.0	-0.1	0.0
Insurance, pension and standardised guarantees (F6)	1.0	2.1	0.2	-0.2	1.4	0.0	-0.2
Life insurance (F62)	0.4	0.0	0.0	0.0	0.0	0.0	-0.1
Pension schemes (F6M)	0.1	1.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	1.1	0.3	-0.2	1.4	0.0	0.0
Financial derivatives (F7)	-0.3	0.4	0.1	0.0	0.0	0.1	0.1
Other accounts payable (F8)	0.6	5.2	0.9	1.7	-0.2	0.9	-0.8

Sources: National statistical authorities.

MALTA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	28.3	0.3	-1.0	-2.5	-0.2	-0.9	-1.6
Other changes in financial assets (F)	39.6	18.1	2.9	0.6	4.3	4.1	2.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.6	-0.3	0.0	-0.7	0.1	-0.1	-1.9
Currency (F21)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	-0.3	0.0	-0.7	0.1	-0.1	-1.9
Debt securities (F3)	0.6	5.7	0.7	0.4	0.5	1.4	2.1
Short-term debt securities (F3.S)	-1.0	-0.7	0.0	-0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.6	6.4	0.7	0.5	0.5	1.4	2.1
Loans (F4)	1.3	2.6	0.7	0.2	0.4	0.5	0.7
Short-term loans (F4.S)	-0.4	0.6	0.1	0.1	-0.1	-0.1	0.1
Long-term loans (F4.L)	1.7	2.1	0.6	0.1	0.5	0.6	0.6
Equity and investment fund shares (F5)	37.5	9.2	1.1	0.5	2.0	1.8	1.6
Listed shares (F511)	-3.5	-2.9	0.0	-0.1	0.1	-0.1	-0.2
Unlisted shares and other equity (F51M)	41.6	10.8	0.9	1.2	1.7	1.8	1.7
Investment fund shares (F52)	-0.6	1.3	0.2	-0.6	0.2	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.4	0.6	-0.2	-0.1	-0.1	0.0	-0.1
Life insurance (F62)	0.4	0.4	-0.2	-0.1	0.1	0.1	-0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	-0.1	-0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.4	0.1	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	-0.4	0.6	0.2	1.4	0.5	0.4
Other changes in liabilities (F)	11.3	17.9	3.9	3.1	4.5	5.0	4.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-1.2	0.4	0.5	-0.7	-0.1	0.0	-1.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.2	0.4	0.5	-0.7	-0.1	0.0	-1.1
Debt securities (F3)	7.2	7.7	1.9	2.5	-0.9	-1.1	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	7.2	7.7	1.9	2.5	-0.9	-1.1	-0.3
Loans (F4)	-0.3	0.4	0.0	-0.7	-0.3	0.1	0.2
Short-term loans (F4.S)	-0.2	0.0	0.0	-0.6	-0.1	0.0	-0.1
Long-term loans (F4.L)	0.0	0.4	0.0	-0.1	-0.2	0.1	0.3
Equity and investment fund shares (F5)	6.1	9.9	1.9	2.4	5.5	6.2	5.9
Listed shares (F511)	1.1	0.0	-0.2	-0.1	-0.5	-0.2	-0.2
Unlisted shares and other equity (F51M)	5.5	7.2	2.3	2.6	6.2	6.1	6.1
Investment fund shares (F52)	-0.4	2.7	-0.2	-0.2	-0.2	0.3	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.9	-0.2	0.2	-0.2	0.1	0.1
Life insurance (F62)	-0.2	0.1	-0.1	0.0	0.1	0.0	-0.1
Pension schemes (F6M)	0.1	0.4	0.1	-0.5	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.5	-0.2	0.7	-0.4	-0.1	0.1
Financial derivatives (F7)	0.2	-0.4	-0.1	-0.2	0.0	0.0	-0.1
Other accounts payable (F8)	-0.7	-1.1	-0.2	-0.2	0.6	-0.1	-0.2

Sources: National statistical authorities.

MALTA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	10.3	8.7	15.8	14.9	15.1	15.6	15.0
Financial assets (F)	588.1	650.4	685.7	693.4	704.8	718.4	727.0
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	57.5	66.2	67.9	64.9	64.2	66.6	65.1
Currency (F21)	1.4	1.5	1.6	1.5	1.5	1.5	1.5
Deposits (F2M)	56.1	64.7	66.4	63.3	62.7	65.0	63.6
Debt securities (F3)	60.7	64.9	67.8	70.6	71.3	71.6	72.3
Short-term debt securities (F3.S)	2.4	1.8	2.5	2.4	2.3	2.5	2.1
Long-term debt securities (F3.L)	58.3	63.1	65.4	68.2	69.0	69.1	70.2
Loans (F4)	107.2	115.9	120.8	123.0	127.5	132.2	137.5
Short-term loans (F4.S)	15.9	17.8	16.0	16.6	16.7	16.9	17.5
Long-term loans (F4.L)	91.3	98.1	104.8	106.4	110.8	115.3	119.9
Equity and investment fund shares (F5)	283.3	316.2	337.6	342.3	345.0	347.8	350.2
Listed shares (F511)	6.0	6.4	6.2	6.5	6.8	6.9	6.8
Unlisted shares and other equity (F51M)	266.4	293.1	315.5	320.9	323.7	326.5	329.4
Investment fund shares (F52)	10.9	16.7	15.9	14.8	14.4	14.4	14.1
Insurance, pension and standardised guarantees (F6)	9.1	9.9	9.1	8.8	9.4	9.5	9.2
Life insurance (F62)	6.9	7.5	6.3	6.2	6.3	6.3	6.2
Pension schemes (F6M)	0.3	0.4	0.3	0.3	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.0	2.1	2.5	2.3	3.0	3.1	3.0
Financial derivatives (F7)	1.5	1.1	1.1	0.9	0.8	0.8	0.8
Other accounts receivable (F8)	68.7	75.9	80.9	82.6	86.3	89.5	91.5
Liabilities (F)	577.9	641.7	669.9	678.4	689.7	702.8	712.0
Monetary gold and SDRs (F1)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	43.7	48.2	48.3	45.7	45.7	48.1	47.3
Currency (F21)	1.4	1.5	1.5	1.5	1.5	1.5	1.5
Deposits (F2M)	42.3	46.7	46.8	44.2	44.2	46.6	45.8
Debt securities (F3)	39.5	44.9	47.7	49.9	53.8	57.0	61.3
Short-term debt securities (F3.S)	0.7	0.7	1.1	0.9	0.9	1.0	0.6
Long-term debt securities (F3.L)	38.8	44.2	46.6	49.0	52.9	56.0	60.7
Loans (F4)	80.5	89.1	94.6	96.1	99.8	103.6	107.8
Short-term loans (F4.S)	15.9	16.9	17.7	17.4	17.5	17.8	18.2
Long-term loans (F4.L)	64.5	72.1	76.9	78.7	82.3	85.8	89.7
Equity and investment fund shares (F5)	346.0	384.0	406.1	412.3	414.4	417.2	419.9
Listed shares (F511)	8.5	9.2	9.1	9.0	8.7	8.9	8.8
Unlisted shares and other equity (F51M)	322.8	353.6	376.6	384.0	386.7	389.1	391.9
Investment fund shares (F52)	14.7	21.2	20.4	19.2	19.0	19.2	19.2
Insurance, pension and standardised guarantees (F6)	12.8	15.8	13.6	13.5	14.7	14.7	14.6
Life insurance (F62)	3.6	3.6	3.0	3.0	3.1	3.1	2.9
Pension schemes (F6M)	6.6	8.0	7.6	7.0	7.2	7.3	7.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.7	4.2	3.0	3.4	4.4	4.3	4.4
Financial derivatives (F7)	1.3	1.4	1.1	0.9	0.8	0.9	0.9
Other accounts payable (F8)	54.0	58.1	58.2	59.7	60.2	60.9	59.9

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.3	-1.2	0.0	-0.6	-0.8	-0.2	-0.4
Transactions in assets (F)	1.2	3.4	0.9	0.5	0.2	0.9	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	0.7	0.3	0.1	0.0	0.2	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.7	0.3	0.1	0.0	0.2	0.1
Debt securities (F3)	0.4	0.3	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.3	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	0.7	0.2	0.2	0.1	0.2	0.2
Short-term loans (F4.S)	-0.1	0.4	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	-0.1	0.3	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	0.5	0.8	0.3	0.0	0.0	0.1	0.0
Listed shares (F511)	-0.1	0.1	0.1	0.0	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	0.6	0.2	0.2	0.2	0.2	0.2
Investment fund shares (F52)	0.0	0.1	0.1	-0.1	-0.1	-0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.9	0.2	0.2	0.1	0.4	0.2
Trade credits and advances (F81)	0.3	0.7	0.1	0.1	0.1	0.2	0.2
Transactions in liabilities (F)	1.5	4.6	0.9	1.0	1.0	1.1	0.9
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.3	0.0	0.0	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.3	0.0	0.0	0.1	0.0	0.0
Loans (F4)	0.0	1.3	0.3	0.3	0.3	0.3	0.3
Short-term loans (F4.S)	-0.3	0.7	0.1	0.0	0.1	0.2	0.1
Long-term loans (F4.L)	0.4	0.6	0.1	0.2	0.2	0.1	0.2
Equity and investment fund shares (F5)	1.5	1.7	0.5	0.4	0.4	0.5	0.5
Listed shares (F511)	-0.2	0.1	0.1	-0.1	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	1.6	1.6	0.5	0.5	0.5	0.5	0.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	1.3	0.2	0.3	0.2	0.3	0.1
Trade credits and advances (F81)	0.3	0.7	0.1	0.2	0.1	0.1	0.1

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	0.1	-0.2	0.1	0.3	-0.1	0.2
Other changes in financial assets (F)	-0.4	-0.4	-0.1	0.0	0.1	-0.2	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.1	0.0	0.0	0.0	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	0.0	0.0	0.0	-0.1	0.1
Debt securities (F3)	-0.3	-0.4	0.0	0.0	0.0	-0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-0.4	0.0	0.0	0.0	-0.1	0.1
Loans (F4)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	-0.1	-0.1	0.0	0.0	-0.1	0.0
Listed shares (F511)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	-0.1	0.0	0.0	-0.1	0.0
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.0	0.0	0.1	0.0	0.0
Trade credits and advances (F81)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.3	-0.5	0.1	-0.1	-0.2	0.0	0.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.1	-0.2	0.0	0.0	0.1
Short-term loans (F4.S)	0.1	0.0	0.0	-0.2	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.1	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	-0.1	-0.4	0.0	0.2	-0.2	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.2	-0.2	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.3	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits and advances (F81)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-14.8	-15.9	-15.3	-15.7	-16.2	-16.6	-16.9
Financial assets (F)	39.5	42.5	45.7	46.1	46.4	47.1	47.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.9	6.7	8.5	8.6	8.5	8.7	8.9
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	5.8	6.6	8.4	8.5	8.4	8.6	8.8
Debt securities (F3)	0.2	0.1	0.1	0.2	0.2	0.1	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.1
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.1	0.1	0.0	0.1
Loans (F4)	13.8	14.4	15.0	15.1	15.2	15.4	15.5
Short-term loans (F4.S)	7.8	8.2	8.4	8.5	8.6	8.7	8.7
Long-term loans (F4.L)	6.0	6.2	6.5	6.6	6.7	6.7	6.8
Equity and investment fund shares (F5)	8.9	9.6	10.5	10.6	10.6	10.6	10.6
Listed shares (F511)	1.0	1.1	1.0	1.0	0.9	0.9	0.9
Unlisted shares and other equity (F51M)	7.4	8.0	8.9	9.1	9.3	9.4	9.6
Investment fund shares (F52)	0.6	0.5	0.6	0.5	0.4	0.3	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	10.7	11.7	11.5	11.7	11.9	12.4	12.5
Trade credits and advances (F81)	7.6	8.4	6.4	6.5	6.6	6.8	7.0
Liabilities (F)	54.3	58.4	60.9	61.8	62.6	63.7	64.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.8	1.0	0.8	0.8	0.9	0.9	0.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	1.0	0.8	0.8	0.9	0.9	0.9
Loans (F4)	23.3	24.7	25.6	25.7	26.0	26.3	26.6
Short-term loans (F4.S)	9.2	9.9	10.6	10.4	10.6	10.8	10.9
Long-term loans (F4.L)	14.1	14.7	15.0	15.2	15.4	15.5	15.8
Equity and investment fund shares (F5)	17.9	19.3	23.6	24.2	24.4	24.9	25.4
Listed shares (F511)	2.0	2.1	2.1	2.2	1.9	1.9	1.8
Unlisted shares and other equity (F51M)	15.9	17.2	21.5	22.0	22.5	23.0	23.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	12.3	13.5	10.8	11.1	11.3	11.7	11.8
Trade credits and advances (F81)	8.6	9.3	4.6	4.8	4.9	5.0	5.2

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.3	-1.5	0.8	2.5	0.8	1.6	0.4
Transactions in assets (F)	14.4	37.3	4.3	6.5	6.2	7.4	4.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-5.3	6.7	-2.7	-2.2	-0.8	1.6	-0.1
Currency (F21)	-0.1	0.0	0.1	0.0	0.0	0.1	-0.2
Deposits (F2M)	-5.2	6.7	-2.8	-2.2	-0.8	1.5	0.1
Debt securities (F3)	-21.9	-1.7	0.2	1.7	-0.2	-1.2	-1.8
Short-term debt securities (F3.S)	0.3	0.2	0.3	0.0	-0.1	0.0	-0.4
Long-term debt securities (F3.L)	-22.2	-1.9	-0.1	1.8	-0.1	-1.2	-1.4
Loans (F4)	15.2	4.9	1.2	1.8	3.9	4.0	4.3
Short-term loans (F4.S)	-0.1	0.5	-0.1	0.4	0.1	0.2	0.4
Long-term loans (F4.L)	15.3	4.4	1.3	1.4	3.8	3.8	4.0
Equity and investment fund shares (F5)	25.5	21.8	4.5	4.3	0.6	0.8	0.4
Listed shares (F511)	2.7	3.0	0.0	0.5	0.3	0.1	0.0
Unlisted shares and other equity (F51M)	22.1	14.5	4.9	4.1	0.8	0.7	0.7
Investment fund shares (F52)	0.7	4.3	-0.3	-0.4	-0.5	0.0	-0.3
Insurance, pension and standardised guarantees (F6)	-0.1	0.1	0.0	-0.2	0.7	0.1	-0.2
Life insurance (F62)	-0.6	0.2	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	-0.1	0.0	-0.2	0.7	0.1	-0.1
Financial derivatives (F7)	-0.2	0.1	0.1	-0.1	-0.1	0.0	0.1
Other accounts receivable (F8)	1.1	5.2	1.0	1.3	2.2	2.2	1.7
Transactions in liabilities (F)	12.1	38.8	3.4	4.0	5.5	5.8	4.0
Monetary gold and SDRs (F1)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.6	4.0	-1.8	-1.9	0.2	2.4	0.3
Currency (F21)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	3.9	-1.7	-1.9	0.2	2.4	0.3
Debt securities (F3)	-12.0	-3.6	-1.0	-0.6	4.5	4.3	4.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-12.1	-3.6	-1.0	-0.6	4.5	4.3	4.4
Loans (F4)	9.8	5.8	1.4	1.8	3.5	3.4	3.6
Short-term loans (F4.S)	0.6	0.3	-0.1	0.4	0.0	0.2	0.3
Long-term loans (F4.L)	9.2	5.5	1.4	1.5	3.5	3.2	3.3
Equity and investment fund shares (F5)	12.4	26.4	3.8	3.3	-3.8	-3.9	-3.7
Listed shares (F511)	0.1	0.6	0.1	0.1	0.3	0.4	0.2
Unlisted shares and other equity (F51M)	13.4	22.0	4.1	4.3	-4.1	-4.2	-3.9
Investment fund shares (F52)	-1.1	3.8	-0.5	-1.0	0.0	-0.1	0.0
Insurance, pension and standardised guarantees (F6)	1.0	2.0	0.2	-0.2	1.4	0.0	-0.2
Life insurance (F62)	0.4	0.0	0.0	0.0	0.0	0.0	-0.1
Pension schemes (F6M)	0.1	1.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	1.0	0.3	-0.2	1.4	0.0	0.0
Financial derivatives (F7)	-0.3	0.4	0.1	0.0	0.0	0.1	0.1
Other accounts payable (F8)	0.7	3.5	0.8	1.6	-0.3	-0.5	-0.5

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	29.2	-0.7	-1.1	-2.3	-0.1	-0.8	-1.8
Other changes in financial assets (F)	40.8	18.1	3.0	1.1	4.4	4.3	2.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.4	-0.4	0.0	-0.2	0.2	0.1	-2.1
Currency (F21)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.4	0.0	-0.2	0.2	0.1	-2.1
Debt securities (F3)	1.1	6.0	0.8	0.5	0.6	1.5	2.0
Short-term debt securities (F3.S)	-1.0	-0.7	0.0	-0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.1	6.7	0.7	0.5	0.6	1.5	2.0
Loans (F4)	1.4	2.8	0.7	0.3	0.4	0.5	0.7
Short-term loans (F4.S)	-0.3	0.6	0.1	0.1	-0.1	-0.1	0.1
Long-term loans (F4.L)	1.7	2.1	0.6	0.1	0.5	0.6	0.6
Equity and investment fund shares (F5)	38.1	9.1	1.2	0.6	1.9	1.7	1.6
Listed shares (F511)	-3.3	-3.0	0.0	0.0	0.1	-0.1	-0.1
Unlisted shares and other equity (F51M)	41.7	10.6	0.9	1.2	1.6	1.8	1.6
Investment fund shares (F52)	-0.3	1.4	0.3	-0.6	0.2	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.3	0.4	-0.2	-0.1	0.0	0.0	-0.1
Life insurance (F62)	0.3	0.3	-0.2	-0.1	0.0	0.0	-0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.4	0.1	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.6	0.6	0.2	1.3	0.4	0.4
Other changes in liabilities (F)	11.6	18.7	4.1	3.4	4.5	5.1	4.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-1.2	0.4	0.5	-0.7	-0.1	0.0	-1.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.2	0.4	0.5	-0.7	-0.1	0.0	-1.1
Debt securities (F3)	7.5	8.1	2.2	2.7	-1.1	-1.0	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	7.5	8.1	2.2	2.7	-1.1	-1.0	-0.2
Loans (F4)	-0.3	0.3	0.0	-0.5	-0.3	0.1	0.0
Short-term loans (F4.S)	-0.3	0.0	0.0	-0.4	-0.1	0.0	0.0
Long-term loans (F4.L)	0.0	0.3	0.0	0.0	-0.2	0.0	0.1
Equity and investment fund shares (F5)	6.2	10.3	1.9	2.2	5.7	6.2	5.9
Listed shares (F511)	1.1	0.1	-0.3	-0.3	-0.3	-0.2	-0.2
Unlisted shares and other equity (F51M)	5.5	7.5	2.4	2.7	6.2	6.1	6.1
Investment fund shares (F52)	-0.4	2.7	-0.2	-0.2	-0.2	0.3	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.9	-0.2	0.2	-0.2	0.1	0.1
Life insurance (F62)	-0.2	0.1	-0.1	0.0	0.1	0.0	-0.1
Pension schemes (F6M)	0.1	0.4	0.1	-0.5	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.5	-0.2	0.7	-0.4	-0.1	0.1
Financial derivatives (F7)	0.2	-0.3	-0.1	-0.2	0.0	0.0	-0.1
Other accounts payable (F8)	-0.8	-1.0	-0.2	-0.2	0.6	-0.1	-0.2

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	2.2	0.1	5.8	6.1	6.7	7.5	6.2
Financial assets (F)	506.7	562.0	593.1	600.7	611.4	623.1	630.2
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	31.6	37.9	35.9	33.6	32.9	34.6	32.4
Currency (F21)	0.3	0.2	0.3	0.2	0.3	0.4	0.1
Deposits (F2M)	31.3	37.7	35.7	33.3	32.7	34.3	32.3
Debt securities (F3)	57.0	61.3	64.4	66.6	66.9	67.2	67.5
Short-term debt securities (F3.S)	2.3	1.8	2.4	2.3	2.2	2.2	1.8
Long-term debt securities (F3.L)	54.7	59.5	62.0	64.3	64.8	65.1	65.7
Loans (F4)	91.0	98.7	103.0	105.0	109.3	113.8	118.9
Short-term loans (F4.S)	7.0	8.1	6.1	6.6	6.5	6.6	7.1
Long-term loans (F4.L)	84.0	90.6	96.9	98.4	102.8	107.2	111.8
Equity and investment fund shares (F5)	263.7	294.6	315.5	320.3	322.8	325.3	327.3
Listed shares (F511)	3.1	3.2	2.7	3.2	3.6	3.5	3.4
Unlisted shares and other equity (F51M)	252.6	277.7	299.4	304.7	307.1	309.6	311.9
Investment fund shares (F52)	8.0	13.7	13.4	12.4	12.1	12.1	12.0
Insurance, pension and standardised guarantees (F6)	5.4	6.0	5.8	5.4	6.2	6.3	6.1
Life insurance (F62)	3.7	4.2	3.5	3.4	3.4	3.5	3.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	1.8	2.3	2.0	2.7	2.9	2.7
Financial derivatives (F7)	1.5	1.1	1.1	0.9	0.8	0.8	0.8
Other accounts receivable (F8)	56.3	62.1	67.1	68.6	72.0	74.6	76.8
Liabilities (F)	504.4	562.0	587.2	594.7	604.7	615.6	624.0
Monetary gold and SDRs (F1)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	43.2	47.6	47.8	45.2	45.2	47.7	46.8
Currency (F21)	1.4	1.5	1.5	1.5	1.5	1.5	1.5
Deposits (F2M)	41.8	46.1	46.3	43.7	43.7	46.2	45.3
Debt securities (F3)	31.2	35.7	39.5	41.5	44.9	48.2	52.4
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	31.1	35.6	39.4	41.5	44.8	48.2	52.3
Loans (F4)	48.4	54.6	58.6	60.0	63.2	66.7	70.3
Short-term loans (F4.S)	6.2	6.5	6.6	6.5	6.4	6.6	6.8
Long-term loans (F4.L)	42.2	48.1	52.0	53.5	56.8	60.1	63.5
Equity and investment fund shares (F5)	328.0	364.6	382.4	388.0	390.0	392.3	394.5
Listed shares (F511)	6.5	7.1	7.0	6.8	6.8	7.0	7.0
Unlisted shares and other equity (F51M)	306.8	336.3	355.0	361.9	364.1	366.1	368.3
Investment fund shares (F52)	14.7	21.2	20.4	19.2	19.0	19.2	19.2
Insurance, pension and standardised guarantees (F6)	12.8	15.8	13.5	13.5	14.7	14.7	14.6
Life insurance (F62)	3.6	3.6	3.0	3.0	3.1	3.1	2.9
Pension schemes (F6M)	6.6	8.0	7.6	7.0	7.2	7.3	7.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.7	4.2	2.9	3.4	4.4	4.3	4.3
Financial derivatives (F7)	1.3	1.4	1.1	0.9	0.8	0.8	0.9
Other accounts payable (F8)	39.4	41.9	43.9	45.2	45.5	44.9	44.1

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.8	0.9	-0.2	0.2	-0.1	0.1	0.1
Transactions in assets (F)	1.2	4.4	-2.0	-1.3	0.1	2.8	0.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.6	4.3	-2.7	-1.9	-0.4	2.3	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.7	4.3	-2.7	-1.9	-0.4	2.3	0.4
Debt securities (F3)	0.4	0.4	0.3	0.4	0.4	0.5	0.0
Short-term debt securities (F3.S)	0.2	0.0	0.3	-0.2	-0.2	-0.2	-0.3
Long-term debt securities (F3.L)	0.2	0.4	0.1	0.6	0.6	0.6	0.2
Loans (F4)	0.2	-0.7	0.3	0.2	0.1	0.0	0.1
Short-term loans (F4.S)	0.0	-0.1	0.0	-0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.2	-0.6	0.3	0.2	0.0	-0.1	0.1
Equity and investment fund shares (F5)	0.0	0.2	0.1	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.4	3.6	-1.8	-1.5	0.1	2.7	0.4
Monetary gold and SDRs (F1)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.6	4.0	-1.8	-1.9	0.2	2.4	0.3
Currency (F21)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	3.9	-1.7	-1.9	0.2	2.4	0.3
Debt securities (F3)	0.0	0.0	0.0	0.4	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.4	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.5	-0.1	0.0	0.0	0.3	0.1
Listed shares (F511)	-0.3	-0.1	0.0	-0.1	0.1	0.3	0.0
Unlisted shares and other equity (F51M)	0.2	-0.4	-0.1	0.1	-0.2	0.0	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.0	0.1	0.1	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	-0.2	-0.1	-0.1	0.0	-0.1	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	-0.9	-0.1	-0.5	0.5	-0.2	0.1
Other changes in financial assets (F)	-1.3	-0.4	0.4	-1.0	-0.1	-0.1	-1.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	-0.1	-0.1	-0.1	0.0	0.0	-1.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	-0.1	-0.1	-0.1	0.0	0.0	-1.9
Debt securities (F3)	-0.6	-0.2	0.0	-0.2	0.0	-0.1	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-0.6	-0.2	0.0	-0.2	0.0	-0.1	0.7
Loans (F4)	-0.4	0.2	0.1	-0.3	0.0	0.0	0.2
Short-term loans (F4.S)	-0.2	0.2	0.0	0.0	-0.1	-0.1	-0.1
Long-term loans (F4.L)	-0.1	-0.1	0.1	-0.2	0.0	0.1	0.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	-0.1	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.2	0.0	-0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.2	0.1	-0.1	-0.1	0.0	0.0
Other accounts receivable (F8)	0.0	-0.2	0.2	-0.2	0.0	0.0	-0.1
Other changes in liabilities (F)	-1.2	0.4	0.5	-0.5	-0.6	0.0	-1.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-1.2	0.4	0.5	-0.7	-0.1	0.0	-1.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.2	0.4	0.5	-0.7	-0.1	0.0	-1.1
Debt securities (F3)	0.0	0.0	0.0	0.5	-0.5	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.5	-0.5	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.3	-0.1	-0.3	-0.1	0.0	0.0
Other accounts payable (F8)	0.2	0.3	0.1	0.1	0.1	0.1	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.7	1.7	0.8	0.5	0.9	0.9	1.1
Financial assets (F)	50.1	54.1	53.1	50.8	50.8	53.5	52.9
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	16.0	20.2	16.7	14.8	14.3	16.6	15.1
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	15.8	20.1	16.6	14.6	14.2	16.5	14.9
Debt securities (F3)	12.7	12.9	14.2	14.5	14.9	15.3	16.0
Short-term debt securities (F3.S)	0.6	0.6	1.2	1.0	0.8	0.7	0.4
Long-term debt securities (F3.L)	12.1	12.3	13.0	13.4	14.1	14.6	15.5
Loans (F4)	18.7	18.1	19.1	19.0	19.0	19.1	19.4
Short-term loans (F4.S)	1.8	1.9	2.2	2.1	2.1	2.1	2.1
Long-term loans (F4.L)	16.9	16.2	16.9	16.9	17.0	17.0	17.3
Equity and investment fund shares (F5)	1.0	1.2	1.2	1.2	1.2	1.2	1.2
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.7	0.6	0.6	0.6	0.5	0.6	0.6
Investment fund shares (F52)	0.2	0.5	0.5	0.5	0.5	0.5	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.2	0.9	1.0	0.8	0.7	0.7	0.6
Other accounts receivable (F8)	0.4	0.4	0.5	0.3	0.3	0.3	0.2
Liabilities (F)	48.4	52.4	52.3	50.3	49.8	52.6	51.8
Monetary gold and SDRs (F1)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	43.2	47.6	47.8	45.2	45.2	47.7	46.8
Currency (F21)	1.4	1.5	1.5	1.5	1.5	1.5	1.5
Deposits (F2M)	41.8	46.1	46.3	43.7	43.7	46.2	45.3
Debt securities (F3)	0.2	0.3	0.3	1.1	0.7	0.7	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.3	0.3	1.1	0.7	0.7	0.7
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.5	3.0	2.7	2.8	2.7	3.0	3.1
Listed shares (F511)	1.2	1.1	1.2	1.2	1.3	1.5	1.6
Unlisted shares and other equity (F51M)	2.3	1.9	1.5	1.6	1.4	1.4	1.5
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.0	0.7	0.6	0.4	0.4	0.4	0.4
Other accounts payable (F8)	0.3	0.4	0.5	0.4	0.5	0.5	0.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.4	-0.6	-0.1	0.2	0.0	0.0	-0.1
Transactions in assets (F)	-2.1	4.0	-0.8	-0.4	0.3	-0.2	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.5	0.8	0.0	-0.3	-0.4	-0.5	-0.1
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	0.8	0.0	-0.3	-0.4	-0.5	-0.1
Debt securities (F3)	-0.5	-2.9	-0.3	1.0	0.8	-0.1	0.2
Short-term debt securities (F3.S)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-3.1	-0.3	1.0	0.8	-0.1	0.2
Loans (F4)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.2
Short-term loans (F4.S)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.2
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.7	6.2	-0.4	-0.8	-0.2	0.2	-0.1
Listed shares (F511)	0.4	-0.1	0.0	0.6	0.5	0.1	0.0
Unlisted shares and other equity (F51M)	-1.7	2.2	0.0	-0.8	0.0	0.1	0.1
Investment fund shares (F52)	0.6	4.1	-0.4	-0.6	-0.7	0.0	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	0.1	0.0	-0.1	0.0	0.0	0.1
Other accounts receivable (F8)	-0.1	-0.2	0.0	-0.1	0.1	0.1	0.0
Transactions in liabilities (F)	-1.7	4.5	-0.7	-0.6	0.3	-0.2	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.2	-0.2	0.4	0.1	0.0	0.2
Short-term loans (F4.S)	-0.1	-0.1	-0.2	0.4	0.0	0.0	0.2
Long-term loans (F4.L)	0.0	0.3	0.0	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	-1.1	3.8	-0.5	-1.0	0.0	-0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-1.1	3.8	-0.5	-1.0	0.0	-0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.6	0.4	0.0	-0.1	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.1	0.2	0.0	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.0	0.1	0.0	-0.2	-0.1	0.0	0.1
Other changes in financial assets (F)	0.5	2.4	-0.2	-0.8	-0.4	0.3	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Currency (F21)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.0	0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.6	3.2	0.0	-0.5	-0.6	0.2	-0.2
Short-term debt securities (F3.S)	-1.0	-0.7	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	3.9	0.0	-0.5	-0.6	0.2	-0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.3	0.0	-0.3	-0.3	0.2	0.1	0.2
Listed shares (F511)	-1.0	0.0	0.0	0.0	0.0	-0.2	-0.1
Unlisted shares and other equity (F51M)	2.6	0.4	-0.3	-0.1	0.0	0.2	0.2
Investment fund shares (F52)	-0.3	-0.3	0.0	-0.2	0.3	0.0	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	-0.3	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.5	-0.6	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.5	2.3	-0.3	-0.6	-0.3	0.3	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	0.2	0.0	-0.5	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	-0.4	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.2	0.0	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.4	2.7	-0.2	-0.2	-0.2	0.3	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.4	2.7	-0.2	-0.2	-0.2	0.3	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	-0.1	0.0	0.0	0.0	0.0	-0.1
Other accounts payable (F8)	-0.3	-0.5	0.0	0.0	-0.1	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.7	-1.2	-0.3	-0.2	-0.3	-0.2	-0.2
Financial assets (F)	16.2	22.6	22.0	20.8	20.7	20.8	21.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.4	3.2	4.2	3.9	3.4	3.0	2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.4	3.2	4.2	3.9	3.4	3.0	2.9
Debt securities (F3)	3.2	3.4	2.7	3.2	3.4	3.5	3.5
Short-term debt securities (F3.S)	0.8	0.3	0.2	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	2.4	3.2	2.6	3.1	3.3	3.3	3.4
Loans (F4)	0.2	0.1	0.1	0.1	0.1	0.1	0.3
Short-term loans (F4.S)	0.2	0.1	0.1	0.1	0.1	0.1	0.3
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	8.9	15.2	14.2	13.1	13.2	13.5	13.7
Listed shares (F511)	1.9	1.7	1.3	2.0	2.5	2.4	2.3
Unlisted shares and other equity (F51M)	2.8	5.4	5.1	4.2	4.2	4.5	4.8
Investment fund shares (F52)	4.3	8.1	7.8	7.0	6.6	6.6	6.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	1.3	0.6	0.6	0.4	0.5	0.6	0.5
Liabilities (F)	16.9	23.8	22.3	21.0	21.0	21.1	21.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.7	1.1	0.8	0.7	0.7	0.7	0.9
Short-term loans (F4.S)	0.3	0.2	0.3	0.3	0.3	0.3	0.5
Long-term loans (F4.L)	0.4	0.9	0.5	0.4	0.5	0.4	0.4
Equity and investment fund shares (F5)	14.7	21.2	20.4	19.2	19.0	19.2	19.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	14.7	21.2	20.4	19.2	19.0	19.2	19.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.6	0.4	0.4	0.4	0.4	0.3
Other accounts payable (F8)	1.2	0.8	0.6	0.7	0.8	0.8	0.8

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.6	-0.6	1.3	1.6	1.0	1.5	0.5
Transactions in assets (F)	14.3	28.3	7.1	7.8	4.4	4.9	4.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-5.4	1.9	0.1	0.1	-0.1	-0.1	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.1	-0.1
Deposits (F2M)	-5.4	1.9	0.0	0.1	-0.1	-0.1	-0.2
Debt securities (F3)	-22.7	1.1	0.1	0.3	-1.7	-1.8	-1.8
Short-term debt securities (F3.S)	0.1	0.1	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	-22.8	1.1	0.1	0.3	-1.8	-1.8	-1.9
Loans (F4)	15.1	5.0	1.0	1.0	3.9	4.0	3.9
Short-term loans (F4.S)	0.0	0.0	-0.1	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	15.1	5.0	1.1	1.1	3.8	3.9	3.8
Equity and investment fund shares (F5)	26.0	14.8	4.9	5.0	0.8	0.6	0.6
Listed shares (F511)	2.3	2.5	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	23.7	12.2	4.9	4.9	0.8	0.6	0.6
Investment fund shares (F52)	0.0	0.1	0.0	0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.1	5.5	0.9	1.4	1.7	2.2	1.6
Transactions in liabilities (F)	12.7	28.9	5.8	6.2	3.5	3.4	3.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-12.0	-3.6	-1.0	-1.0	4.5	4.3	4.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-12.0	-3.6	-1.1	-1.0	4.5	4.3	4.4
Loans (F4)	9.8	5.5	1.5	1.5	3.6	3.4	3.4
Short-term loans (F4.S)	0.7	0.3	0.1	0.0	0.0	0.1	0.1
Long-term loans (F4.L)	9.1	5.2	1.4	1.5	3.5	3.3	3.4
Equity and investment fund shares (F5)	13.5	23.5	4.3	4.4	-4.0	-4.0	-3.8
Listed shares (F511)	0.3	0.6	0.1	0.2	0.1	0.2	0.2
Unlisted shares and other equity (F51M)	13.2	22.9	4.2	4.2	-4.1	-4.1	-4.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.4	3.6	1.0	1.3	-0.6	-0.4	-0.6

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	28.8	-0.5	-1.1	-1.0	-0.8	-0.6	-1.9
Other changes in financial assets (F)	42.0	14.5	2.8	3.0	4.5	4.0	3.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	-0.3	0.0	0.0	0.1	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	-0.3	0.0	0.0	0.1	0.0	-0.1
Debt securities (F3)	2.6	2.9	0.8	1.3	1.1	1.5	1.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.6	2.9	0.9	1.3	1.1	1.5	1.5
Loans (F4)	2.0	2.3	0.5	0.5	0.4	0.5	0.5
Short-term loans (F4.S)	0.1	0.2	0.0	0.1	0.0	0.0	0.2
Long-term loans (F4.L)	1.9	2.1	0.4	0.4	0.5	0.5	0.4
Equity and investment fund shares (F5)	37.1	8.2	1.1	0.8	1.6	1.5	1.2
Listed shares (F511)	-2.3	-2.5	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	39.1	10.4	1.1	0.8	1.6	1.5	1.4
Investment fund shares (F52)	0.2	0.3	0.0	0.0	0.0	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Other accounts receivable (F8)	0.6	1.4	0.4	0.5	1.2	0.5	0.5
Other changes in liabilities (F)	13.2	15.0	4.0	4.0	5.3	4.6	5.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	7.5	8.1	2.3	2.2	-0.6	-1.0	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	7.5	8.1	2.3	2.2	-0.6	-1.0	-0.2
Loans (F4)	-0.1	0.1	0.0	0.0	-0.3	0.0	0.0
Short-term loans (F4.S)	-0.2	0.0	0.0	0.0	-0.1	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	-0.2	0.0	0.1
Equity and investment fund shares (F5)	6.5	7.6	2.0	2.1	5.8	5.8	5.9
Listed shares (F511)	1.1	0.1	-0.2	-0.3	-0.3	-0.2	-0.2
Unlisted shares and other equity (F51M)	5.4	7.6	2.2	2.3	6.1	6.0	6.1
Investment fund shares (F52)	-0.4	2.7	-0.2	-0.2	-0.2	0.3	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.7	-0.9	-0.3	-0.3	0.5	-0.2	-0.2

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.6	-0.5	5.3	6.0	6.1	6.9	5.6
Financial assets (F)	419.7	462.6	497.7	508.5	517.5	526.3	533.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	11.6	13.2	13.5	13.5	13.5	13.5	13.1
Currency (F21)	0.0	0.0	0.1	0.1	0.1	0.2	0.0
Deposits (F2M)	11.5	13.1	13.4	13.5	13.4	13.3	13.1
Debt securities (F3)	36.0	40.0	42.8	44.5	43.9	43.5	43.1
Short-term debt securities (F3.S)	0.7	0.7	0.8	0.8	0.8	0.9	0.9
Long-term debt securities (F3.L)	35.2	39.3	42.1	43.6	43.0	42.7	42.3
Loans (F4)	69.2	76.5	82.1	83.7	88.0	92.5	96.9
Short-term loans (F4.S)	2.6	2.8	2.6	2.7	2.7	2.8	3.0
Long-term loans (F4.L)	66.6	73.7	79.5	81.0	85.3	89.7	93.9
Equity and investment fund shares (F5)	249.2	272.3	294.2	299.9	302.2	304.4	306.1
Listed shares (F511)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	248.7	271.3	293.1	298.8	301.2	303.3	305.2
Investment fund shares (F52)	0.5	1.0	0.9	1.0	0.9	1.0	0.8
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	53.6	60.5	64.9	66.8	69.7	72.3	74.5
Liabilities (F)	419.1	463.0	492.3	502.6	511.4	519.4	528.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	30.8	35.4	39.1	40.3	44.2	47.5	51.7
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	30.8	35.3	39.1	40.3	44.1	47.5	51.7
Loans (F4)	47.6	53.2	57.6	59.1	62.3	65.8	69.3
Short-term loans (F4.S)	5.9	6.1	6.2	6.1	6.0	6.2	6.2
Long-term loans (F4.L)	41.8	47.1	51.4	52.9	56.3	59.6	63.0
Equity and investment fund shares (F5)	304.4	335.5	354.5	360.9	362.7	364.6	366.7
Listed shares (F511)	5.2	5.9	5.6	5.5	5.4	5.3	5.3
Unlisted shares and other equity (F51M)	299.2	329.6	348.8	355.4	357.3	359.2	361.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Other accounts payable (F8)	36.2	38.9	41.1	42.2	42.1	41.5	40.7

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.4	-1.2	-0.2	0.5	-0.1	0.0	-0.1
Transactions in assets (F)	1.1	0.5	0.0	0.4	1.5	-0.1	-0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.3	0.0	-0.1	0.1	-0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Deposits (F2M)	0.0	-0.3	0.0	-0.1	0.1	-0.2	0.0
Debt securities (F3)	0.9	-0.3	0.0	0.0	0.3	0.2	-0.1
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.1	0.1	0.1	-0.2
Long-term debt securities (F3.L)	0.7	-0.3	0.0	-0.1	0.3	0.1	0.1
Loans (F4)	0.0	0.7	0.0	0.6	0.0	-0.1	0.1
Short-term loans (F4.S)	-0.1	0.7	0.0	0.5	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	-0.1	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	0.3	0.6	0.0	0.0	0.0	-0.1	-0.1
Listed shares (F511)	0.1	0.6	0.0	-0.1	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.1	0.0	0.1	0.2	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	-0.2	0.1	0.0	-0.2	0.6	0.1	-0.1
Life insurance (F62)	-0.6	0.2	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	-0.1	0.0	-0.2	0.6	0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	-0.3	0.0	0.0	0.4	-0.1	0.1
Transactions in liabilities (F)	0.7	1.7	0.2	-0.1	1.6	-0.1	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.5	0.0	-0.1	0.2	-0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.5	0.0	-0.1	0.2	-0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.0	2.0	0.2	-0.2	1.4	0.0	-0.2
Life insurance (F62)	0.4	0.0	0.0	0.0	0.0	0.0	-0.1
Pension schemes (F6M)	0.1	1.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	1.0	0.3	-0.2	1.4	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	-0.4	0.0	-0.1	0.2	0.1	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.5	0.6	0.1	-0.6	0.3	0.0	-0.1
Other changes in financial assets (F)	-0.5	1.6	0.1	-0.1	0.4	0.2	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.1	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.1	0.0	-0.1
Debt securities (F3)	-0.3	0.1	-0.1	-0.2	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	0.1	-0.1	-0.1	0.0	0.0	0.0
Loans (F4)	-0.2	0.3	0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.2	0.2	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.3	0.8	0.3	0.2	0.1	0.1	0.1
Listed shares (F511)	0.0	-0.5	0.0	0.0	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.1	0.6	0.1	0.1	0.1
Investment fund shares (F52)	-0.2	1.2	0.3	-0.4	-0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.3	0.4	-0.2	-0.1	0.0	0.0	-0.1
Life insurance (F62)	0.3	0.3	-0.2	-0.1	0.0	0.0	-0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	-0.1	0.0	0.1	0.0	0.0
Other changes in liabilities (F)	0.0	1.0	-0.1	0.5	0.1	0.2	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.1	0.3	0.2	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.2	0.3	0.2	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.1	0.9	-0.2	0.2	-0.2	0.1	0.1
Life insurance (F62)	-0.2	0.1	-0.1	0.0	0.1	0.0	-0.1
Pension schemes (F6M)	0.1	0.4	0.1	-0.5	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.5	-0.2	0.7	-0.4	-0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.1	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.6	0.1	0.0	-0.1	0.0	-0.1	-0.3
Financial assets (F)	20.7	22.8	20.3	20.6	22.4	22.5	22.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.6	1.3	1.5	1.4	1.7	1.6	1.4
Currency (F21)	0.1	0.0	0.0	0.0	0.0	0.1	0.0
Deposits (F2M)	1.6	1.3	1.4	1.4	1.6	1.5	1.4
Debt securities (F3)	5.2	4.9	4.6	4.4	4.8	5.0	4.9
Short-term debt securities (F3.S)	0.2	0.2	0.3	0.3	0.4	0.5	0.3
Long-term debt securities (F3.L)	5.0	4.8	4.3	4.1	4.4	4.4	4.5
Loans (F4)	3.0	4.0	1.7	2.3	2.3	2.2	2.3
Short-term loans (F4.S)	2.5	3.4	1.2	1.7	1.7	1.6	1.7
Long-term loans (F4.L)	0.5	0.7	0.5	0.5	0.5	0.5	0.6
Equity and investment fund shares (F5)	4.5	5.9	5.9	6.1	6.2	6.2	6.3
Listed shares (F511)	1.2	1.3	1.1	1.0	0.9	0.9	0.9
Unlisted shares and other equity (F51M)	0.3	0.4	0.6	1.1	1.2	1.3	1.3
Investment fund shares (F52)	3.1	4.2	4.2	4.0	4.1	4.0	4.0
Insurance, pension and standardised guarantees (F6)	5.3	5.9	5.6	5.3	6.0	6.1	5.9
Life insurance (F62)	3.7	4.2	3.5	3.4	3.4	3.5	3.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.6	1.7	2.1	1.9	2.5	2.7	2.5
Financial derivatives (F7)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Other accounts receivable (F8)	1.0	0.7	1.1	1.1	1.6	1.5	1.5
Liabilities (F)	20.0	22.7	20.3	20.7	22.4	22.6	22.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.3	0.2	0.2	0.2	0.1	0.1
Short-term loans (F4.S)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Equity and investment fund shares (F5)	5.3	4.9	4.8	5.1	5.5	5.5	5.5
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	5.3	4.7	4.7	5.0	5.3	5.4	5.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	12.8	15.8	13.5	13.5	14.7	14.7	14.6
Life insurance (F62)	3.6	3.6	3.0	3.0	3.1	3.1	2.9
Pension schemes (F6M)	6.6	8.0	7.6	7.0	7.2	7.3	7.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.7	4.2	2.9	3.4	4.4	4.3	4.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	1.7	1.8	1.7	1.9	2.1	2.2	2.2

Sources: National statistical authorities.

MALTA

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.6	-0.9	-0.2	0.5	-0.1	0.0	-0.1
Transactions in assets (F)	1.2	-0.3	0.0	0.4	1.5	-0.1	-0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Deposits (F2M)	-0.1	-0.4	0.0	-0.1	0.1	-0.2	0.0
Debt securities (F3)	0.8	-0.3	0.0	0.0	0.3	0.2	-0.1
Short-term debt securities (F3.S)	0.1	0.0	-0.1	0.1	0.1	0.1	-0.2
Long-term debt securities (F3.L)	0.7	-0.3	0.0	-0.1	0.3	0.1	0.1
Loans (F4)	0.0	0.7	0.0	0.6	0.0	0.0	0.1
Short-term loans (F4.S)	-0.1	0.6	0.0	0.5	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	-0.1	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	-0.1	0.0	0.0	0.1	0.0	-0.1	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.1	0.1	0.0	0.1	0.1	-0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.4	-0.1	0.0	-0.2	0.6	0.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	-0.1	0.0	-0.2	0.6	0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	-0.4	0.0	0.0	0.4	-0.1	0.1
Transactions in liabilities (F)	0.6	0.6	0.2	-0.1	1.6	-0.1	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.5	0.0	-0.1	0.2	-0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.5	0.0	-0.1	0.2	-0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.9	1.0	0.2	-0.2	1.3	0.0	-0.2
Life insurance (F62)	0.4	0.0	0.0	0.0	0.0	0.0	-0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	1.0	0.3	-0.2	1.4	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	-0.4	-0.1	-0.1	0.2	0.1	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.5	0.3	0.1	-0.6	0.3	0.0	-0.1
Other changes in financial assets (F)	-0.6	1.0	-0.1	-0.1	0.3	0.0	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.1	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.1	0.0	-0.1
Debt securities (F3)	-0.3	0.1	-0.1	-0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	0.1	-0.1	-0.1	0.0	0.0	0.0
Loans (F4)	-0.2	0.3	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.2	0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.2	0.3	0.0	0.1	0.0	0.0	0.0
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.0	0.0	0.1	0.0	0.0
Other changes in liabilities (F)	-0.1	0.7	-0.2	0.5	-0.1	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.1	-0.2	0.2	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.1	-0.2	0.1	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.3	0.6	-0.3	0.7	-0.3	-0.1	0.1
Life insurance (F62)	-0.2	0.1	-0.1	0.0	0.1	0.0	-0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.5	-0.2	0.7	-0.4	-0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.1	0.0	0.0	0.1	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.9	0.3	0.2	0.1	0.3	0.3	0.0
Financial assets (F)	14.2	14.8	12.7	13.0	14.7	14.7	14.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.5	1.2	1.3	1.3	1.5	1.4	1.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Deposits (F2M)	1.5	1.1	1.3	1.2	1.5	1.3	1.3
Debt securities (F3)	5.0	4.9	4.5	4.4	4.7	4.9	4.8
Short-term debt securities (F3.S)	0.1	0.1	0.2	0.2	0.3	0.4	0.2
Long-term debt securities (F3.L)	4.9	4.8	4.3	4.1	4.4	4.4	4.5
Loans (F4)	3.0	4.0	1.5	2.1	2.1	2.0	2.1
Short-term loans (F4.S)	2.5	3.3	1.1	1.6	1.5	1.5	1.5
Long-term loans (F4.L)	0.5	0.7	0.5	0.5	0.5	0.5	0.6
Equity and investment fund shares (F5)	2.1	2.5	2.2	2.3	2.3	2.3	2.1
Listed shares (F511)	0.6	0.7	0.6	0.6	0.6	0.5	0.5
Unlisted shares and other equity (F51M)	0.1	0.2	0.2	0.2	0.2	0.2	0.1
Investment fund shares (F52)	1.3	1.6	1.4	1.5	1.6	1.5	1.4
Insurance, pension and standardised guarantees (F6)	1.6	1.7	2.1	1.9	2.5	2.7	2.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.6	1.7	2.1	1.9	2.5	2.7	2.5
Financial derivatives (F7)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.9	0.6	1.1	1.1	1.6	1.4	1.5
Liabilities (F)	13.3	14.6	12.6	12.9	14.5	14.4	14.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.2	0.2	0.2	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.1	0.1	0.1	0.1	0.1	0.0
Long-term loans (F4.L)	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Equity and investment fund shares (F5)	5.3	4.9	4.7	4.4	4.7	4.7	4.7
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	5.3	4.7	4.6	4.3	4.6	4.6	4.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.1	7.7	5.9	6.4	7.5	7.3	7.2
Life insurance (F62)	3.4	3.5	3.0	3.0	3.1	3.1	2.9
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.7	4.2	2.9	3.4	4.4	4.3	4.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	1.7	1.7	1.7	1.9	2.1	2.2	2.1

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.2	-0.3	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	-0.1	0.9	0.0	0.0	0.0	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	0.5	0.0	0.0	0.0	0.1	0.1
Listed shares (F511)	0.1	0.6	0.0	0.0	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	-0.1	0.0	0.0	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.6	0.2	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	-0.6	0.2	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.1	1.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	1.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	1.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.3	0.0	0.0	-0.1	-0.1	-0.1
Other changes in financial assets (F)	0.2	0.6	0.2	0.0	0.1	0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.5	0.3	0.1	0.1	0.1	0.1
Listed shares (F511)	0.0	-0.6	0.0	0.0	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.1	0.6	0.1	0.1	0.1
Investment fund shares (F52)	0.0	1.0	0.3	-0.4	-0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.3	0.3	-0.2	-0.1	0.0	0.0	-0.1
Life insurance (F62)	0.3	0.3	-0.2	-0.1	0.0	0.0	-0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.1	0.3	0.1	0.0	0.1	0.2	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.6	0.0	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.6	0.0	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.3	0.1	-0.5	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.4	0.1	-0.5	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

MALTA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	-0.2	-0.2	-0.2	-0.3	-0.3	-0.3
Financial assets (F)	6.5	8.0	7.6	7.6	7.7	7.9	8.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.2	0.1	0.1	0.1	0.1	0.2
Currency (F21)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Debt securities (F3)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.2	0.2	0.2	0.2	0.2
Short-term loans (F4.S)	0.0	0.0	0.1	0.2	0.2	0.2	0.2
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.4	3.4	3.7	3.8	3.9	4.0	4.2
Listed shares (F511)	0.5	0.6	0.4	0.4	0.4	0.4	0.4
Unlisted shares and other equity (F51M)	0.2	0.2	0.4	0.9	1.0	1.1	1.2
Investment fund shares (F52)	1.7	2.6	2.9	2.5	2.5	2.5	2.6
Insurance, pension and standardised guarantees (F6)	3.7	4.2	3.5	3.4	3.4	3.5	3.4
Life insurance (F62)	3.7	4.2	3.5	3.4	3.4	3.5	3.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	6.7	8.2	7.8	7.8	8.0	8.2	8.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.1	0.7	0.7	0.8	0.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.1	0.7	0.7	0.8	0.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.7	8.1	7.6	7.1	7.2	7.3	7.4
Life insurance (F62)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	6.6	8.0	7.6	7.0	7.2	7.3	7.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

MALTA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.3	-1.1	-0.2	-0.2	-0.3	0.0	0.0
Transactions in assets (F)	0.3	0.5	-0.2	0.0	-0.1	0.9	-0.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.2	0.1	-0.1	-0.2	0.0	0.6	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.1	-0.1	-0.2	0.0	0.6	0.1
Debt securities (F3)	0.2	0.1	0.0	0.1	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.1	-0.1
Long-term debt securities (F3.L)	0.1	0.1	0.0	0.1	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.3	0.0	0.0	0.0	0.2	-0.3
Transactions in liabilities (F)	1.6	1.6	0.0	0.2	0.2	0.9	-0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.1	-0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	-0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	1.3	1.0	0.2	0.4	0.3	0.0	0.2
Short-term debt securities (F3.S)	0.3	0.0	0.1	-0.1	-0.1	0.1	-0.4
Long-term debt securities (F3.L)	0.9	1.0	0.1	0.5	0.3	-0.1	0.6
Loans (F4)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.3	-0.1	-0.2	-0.1	0.9	-0.3

Sources: National statistical authorities.

MALTA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.3	0.3	0.2	-0.2	0.1	0.1
Other changes in financial assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	-0.3	-0.3	-0.2	0.2	-0.1	-0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-0.3	-0.4	-0.2	0.2	-0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.3	-0.4	-0.2	0.2	-0.1	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

MALTA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-5.1	-5.9	-5.3	-5.4	-5.9	-5.7	-5.7
Financial assets (F)	4.7	5.3	5.6	5.6	5.5	6.4	6.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.1	1.3	1.5	1.3	1.3	1.9	2.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.1	1.2	1.5	1.3	1.3	1.9	2.0
Debt securities (F3)	0.4	0.5	0.4	0.6	0.6	0.7	0.6
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.1	0.2	0.1
Long-term debt securities (F3.L)	0.3	0.4	0.4	0.5	0.5	0.5	0.5
Loans (F4)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Equity and investment fund shares (F5)	1.4	1.4	1.4	1.4	1.4	1.5	1.5
Listed shares (F511)	0.4	0.4	0.4	0.4	0.4	0.4	0.5
Unlisted shares and other equity (F51M)	0.9	0.9	0.9	0.9	1.0	0.9	0.9
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.5	1.8	2.0	2.0	2.0	2.1	1.8
Liabilities (F)	9.9	11.2	11.0	11.0	11.4	12.2	11.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.5	0.6	0.5	0.5	0.5	0.5	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.6	0.5	0.5	0.5	0.5	0.5
Debt securities (F3)	7.5	8.2	7.4	7.6	8.0	7.9	8.0
Short-term debt securities (F3.S)	0.6	0.6	1.0	0.8	0.8	0.9	0.5
Long-term debt securities (F3.L)	6.9	7.6	6.4	6.7	7.3	7.0	7.5
Loans (F4)	0.6	0.9	0.9	0.9	0.9	0.9	0.9
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.5	0.8	0.9	0.9	0.9	0.9	0.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	1.5	2.2	2.0	2.0	2.8	2.5

Sources: National statistical authorities.

MALTA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.2	2.0	0.0	-0.1	0.6	0.1	1.0
Transactions in assets (F)	2.4	2.9	0.2	0.1	0.7	0.3	1.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.2	1.5	0.1	-0.1	0.1	0.0	0.3
Currency (F21)	0.2	0.2	-0.1	0.0	0.0	-0.1	0.2
Deposits (F2M)	2.0	1.4	0.2	-0.1	0.2	0.1	0.1
Debt securities (F3)	-0.2	-0.1	0.0	0.4	0.4	0.1	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	-0.2	-0.1	0.0	0.4	0.4	0.0	0.3
Loans (F4)	0.1	0.4	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.4	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	1.1	0.0	-0.1	0.1	0.2	0.4
Listed shares (F511)	0.0	0.1	-0.1	-0.1	-0.1	0.1	0.0
Unlisted shares and other equity (F51M)	0.2	0.8	0.1	-0.1	0.2	0.1	0.4
Investment fund shares (F52)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Life insurance (F62)	-0.1	-0.1	0.0	0.0	0.0	0.0	-0.1
Pension schemes (F6M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Transactions in liabilities (F)	0.2	1.0	0.1	0.2	0.1	0.3	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.8	0.2	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.8	0.2	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.1	0.0	0.0	0.0	0.1	-0.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

MALTA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.7	0.5	-0.1	-0.5	-0.2	-0.1	-0.1
Other changes in financial assets (F)	-0.7	0.5	-0.1	-0.5	-0.2	-0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	0.0	0.0	-0.4	-0.1	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.0	0.0	-0.4	-0.1	-0.1	0.1
Debt securities (F3)	-0.1	0.0	-0.1	0.0	-0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	-0.1	0.0	-0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.6	0.3	0.0	-0.1	0.1	0.1	0.0
Listed shares (F511)	-0.1	0.1	0.0	-0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.4	0.0	-0.1	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.2	-0.1	0.0	-0.1	0.0	0.0
Life insurance (F62)	0.1	0.2	-0.1	0.0	0.1	0.1	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	-0.1	-0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

MALTA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	28.0	30.5	30.6	30.0	30.5	30.4	31.3
Financial assets (F)	37.2	40.7	41.3	40.9	41.5	41.7	42.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	18.9	20.4	22.0	21.4	21.5	21.4	21.8
Currency (F21)	1.1	1.2	1.2	1.2	1.2	1.1	1.3
Deposits (F2M)	17.8	19.2	20.8	20.2	20.3	20.3	20.5
Debt securities (F3)	3.2	3.0	2.9	3.2	3.6	3.7	4.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.1	0.2
Long-term debt securities (F3.L)	3.1	3.0	2.9	3.2	3.5	3.5	3.8
Loans (F4)	2.1	2.5	2.6	2.6	2.6	2.7	2.7
Short-term loans (F4.S)	1.0	1.5	1.5	1.5	1.6	1.6	1.6
Long-term loans (F4.L)	1.0	1.0	1.0	1.0	1.0	1.1	1.1
Equity and investment fund shares (F5)	9.2	10.5	10.2	10.0	10.2	10.4	10.8
Listed shares (F511)	1.5	1.7	2.1	1.9	1.9	2.0	2.0
Unlisted shares and other equity (F51M)	5.5	6.5	6.3	6.2	6.4	6.6	7.0
Investment fund shares (F52)	2.1	2.3	1.8	1.8	1.9	1.9	1.9
Insurance, pension and standardised guarantees (F6)	3.7	3.9	3.3	3.3	3.2	3.2	3.1
Life insurance (F62)	3.2	3.3	2.8	2.8	2.8	2.9	2.8
Pension schemes (F6M)	0.3	0.4	0.3	0.3	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.3	0.4	0.3	0.3	0.4	0.4
Liabilities (F)	9.2	10.2	10.8	10.9	11.0	11.3	11.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	8.1	8.9	9.4	9.5	9.6	9.8	10.0
Short-term loans (F4.S)	0.4	0.5	0.5	0.5	0.5	0.5	0.5
Long-term loans (F4.L)	7.7	8.5	9.0	9.1	9.2	9.3	9.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.1	1.2	1.4	1.4	1.4	1.5	1.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

MALTA

Institutional sectors

3.6 Rest of the world ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-2.9	1.8	-0.6	-1.7	-0.4	-1.4	-1.0
Transactions in assets (F)	12.5	35.2	4.9	6.0	4.9	4.7	3.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-1.4	-0.2	-1.0	0.0	0.1	1.3	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.4	-0.2	-1.0	0.0	0.1	1.3	0.3
Debt securities (F3)	-11.6	-3.2	-1.1	-1.0	4.4	4.3	4.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-11.6	-3.2	-1.0	-1.0	4.4	4.3	4.4
Loans (F4)	10.3	6.1	1.5	1.8	3.1	3.2	3.3
Short-term loans (F4.S)	0.3	0.2	0.1	0.4	-0.1	0.1	0.0
Long-term loans (F4.L)	10.0	5.9	1.4	1.4	3.2	3.1	3.3
Equity and investment fund shares (F5)	13.3	25.4	4.2	3.8	-3.7	-3.8	-3.8
Listed shares (F511)	0.2	0.5	0.2	0.1	0.3	0.3	0.2
Unlisted shares and other equity (F51M)	14.1	21.8	4.4	4.5	-4.3	-4.1	-4.1
Investment fund shares (F52)	-0.9	3.0	-0.4	-0.9	0.3	0.1	0.1
Insurance, pension and standardised guarantees (F6)	1.0	2.1	0.2	-0.2	1.3	0.0	-0.1
Life insurance (F62)	0.5	0.0	0.0	0.0	0.0	0.0	-0.1
Pension schemes (F6M)	0.1	1.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	1.1	0.2	-0.2	1.3	0.0	0.0
Financial derivatives (F7)	-0.3	0.4	0.1	0.0	0.0	0.1	0.1
Other accounts receivable (F8)	1.2	4.4	0.9	1.7	-0.2	-0.3	-0.5
Transactions in liabilities (F)	15.3	33.3	5.5	7.7	5.3	6.2	4.8
Monetary gold and SDRs (F1)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-4.8	4.7	-1.5	-0.6	-0.8	1.3	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-4.7	4.7	-1.5	-0.5	-0.9	1.3	0.6
Debt securities (F3)	-22.4	-2.4	0.0	1.5	-0.2	-1.1	-1.6
Short-term debt securities (F3.S)	0.0	0.2	0.1	0.2	0.0	0.0	0.0
Long-term debt securities (F3.L)	-22.4	-2.5	-0.1	1.4	-0.2	-1.1	-1.6
Loans (F4)	15.2	3.9	1.1	1.5	3.2	3.6	3.9
Short-term loans (F4.S)	-0.1	0.6	0.0	0.5	-0.1	0.0	0.1
Long-term loans (F4.L)	15.2	3.3	1.0	1.0	3.3	3.6	3.8
Equity and investment fund shares (F5)	25.9	21.0	4.7	4.1	0.3	0.6	0.2
Listed shares (F511)	2.9	3.1	-0.1	0.5	0.3	0.0	0.0
Unlisted shares and other equity (F51M)	22.0	14.1	5.0	4.0	0.4	0.5	0.5
Investment fund shares (F52)	1.0	3.7	-0.2	-0.4	-0.4	0.1	-0.3
Insurance, pension and standardised guarantees (F6)	-0.1	0.1	0.0	-0.2	0.6	0.1	-0.1
Life insurance (F62)	-0.6	0.2	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	-0.1	0.0	-0.2	0.6	0.1	-0.1
Financial derivatives (F7)	-0.2	0.1	0.1	-0.1	-0.1	0.0	0.1
Other accounts payable (F8)	1.8	5.7	1.1	1.4	2.2	1.6	1.9

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-28.3	-0.3	1.0	2.5	0.2	0.9	1.6
Other changes in financial assets (F)	11.7	18.5	4.1	2.7	5.1	5.1	5.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.9	0.3	0.4	-0.6	-0.1	0.0	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.9	0.3	0.4	-0.6	-0.1	0.0	-0.3
Debt securities (F3)	7.3	7.9	2.2	2.1	-0.6	-0.9	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	7.4	7.9	2.2	2.2	-0.6	-0.9	-0.3
Loans (F4)	-0.2	0.4	0.0	-0.7	0.1	0.0	0.1
Short-term loans (F4.S)	-0.2	0.0	0.0	-0.6	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.4	0.0	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	5.4	10.6	1.9	2.1	5.2	6.1	5.9
Listed shares (F511)	1.1	0.1	-0.2	-0.1	-0.5	-0.3	-0.2
Unlisted shares and other equity (F51M)	4.8	7.7	2.3	2.3	6.0	6.1	6.1
Investment fund shares (F52)	-0.5	2.9	-0.2	-0.1	-0.3	0.3	0.1
Insurance, pension and standardised guarantees (F6)	-0.3	0.7	-0.1	0.2	-0.1	0.1	0.1
Life insurance (F62)	-0.3	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.3	0.1	-0.5	0.3	0.2	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.5	-0.2	0.7	-0.4	-0.1	0.1
Financial derivatives (F7)	0.2	-0.4	-0.1	-0.2	0.0	0.0	-0.1
Other accounts receivable (F8)	0.1	-1.1	-0.2	-0.3	0.7	-0.1	-0.2
Other changes in liabilities (F)	40.0	18.7	3.1	0.1	4.9	4.1	3.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.3	-0.5	-0.1	-0.5	0.1	-0.1	-1.2
Currency (F21)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.5	-0.1	-0.5	0.1	-0.1	-1.2
Debt securities (F3)	0.7	5.9	0.9	0.1	0.8	1.6	2.1
Short-term debt securities (F3.S)	-1.0	-0.7	0.0	-0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.8	6.6	0.9	0.2	0.8	1.6	2.1
Loans (F4)	1.4	2.7	0.7	0.3	0.8	0.5	0.6
Short-term loans (F4.S)	-0.4	0.5	0.1	0.1	0.0	-0.1	0.2
Long-term loans (F4.L)	1.7	2.1	0.5	0.2	0.8	0.6	0.4
Equity and investment fund shares (F5)	36.8	9.9	1.1	0.2	1.8	1.7	1.7
Listed shares (F511)	-3.4	-2.9	0.0	-0.1	0.1	-0.1	-0.2
Unlisted shares and other equity (F51M)	41.0	11.3	0.8	0.9	1.5	1.7	1.7
Investment fund shares (F52)	-0.8	1.5	0.2	-0.6	0.1	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.3	0.4	-0.1	-0.1	0.0	0.0	-0.1
Life insurance (F62)	0.3	0.3	-0.1	-0.1	0.0	0.0	-0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.4	0.1	-0.1	0.0	0.0	0.0
Other accounts payable (F8)	1.2	0.7	0.6	0.2	1.5	0.4	0.5

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-10.3	-8.7	-15.8	-14.9	-15.1	-15.6	-15.0
Financial assets (F)	459.3	513.0	538.2	546.9	556.9	566.7	575.7
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	13.3	13.3	13.4	12.8	12.7	14.0	14.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.3	13.3	13.4	12.8	12.7	14.0	14.0
Debt securities (F3)	31.1	35.9	39.1	40.2	44.0	47.4	51.5
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	31.1	35.8	39.0	40.2	43.9	47.3	51.4
Loans (F4)	47.4	53.9	58.0	59.1	62.3	65.5	68.9
Short-term loans (F4.S)	4.0	4.2	4.5	4.2	4.1	4.2	4.1
Long-term loans (F4.L)	43.4	49.7	53.5	54.9	58.2	61.3	64.7
Equity and investment fund shares (F5)	313.4	349.4	370.8	376.6	378.1	380.4	382.6
Listed shares (F511)	5.6	6.2	5.9	6.0	5.7	5.8	5.7
Unlisted shares and other equity (F51M)	296.6	326.1	348.3	355.1	356.9	358.8	360.8
Investment fund shares (F52)	11.2	17.1	16.6	15.5	15.5	15.9	16.1
Insurance, pension and standardised guarantees (F6)	8.9	11.7	9.9	9.9	11.1	11.2	11.2
Life insurance (F62)	0.3	0.2	0.2	0.2	0.2	0.2	0.1
Pension schemes (F6M)	6.3	7.7	7.3	6.8	7.0	7.2	7.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.3	3.8	2.5	2.9	3.8	3.7	3.8
Financial derivatives (F7)	1.3	1.4	1.1	0.8	0.8	0.8	0.9
Other accounts receivable (F8)	43.8	47.1	45.6	47.0	47.5	47.0	46.3
Liabilities (F)	469.6	521.7	553.9	561.8	572.0	582.3	590.6
Monetary gold and SDRs (F1)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	27.2	31.4	33.0	32.0	31.2	32.5	31.8
Currency (F21)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	27.1	31.4	33.0	31.9	31.2	32.4	31.8
Debt securities (F3)	52.4	55.9	59.2	60.9	61.5	62.0	62.4
Short-term debt securities (F3.S)	1.7	1.2	1.4	1.5	1.5	1.6	1.6
Long-term debt securities (F3.L)	50.6	54.7	57.8	59.3	59.9	60.4	60.9
Loans (F4)	74.2	80.8	84.2	86.0	90.0	94.1	98.5
Short-term loans (F4.S)	4.0	5.1	2.8	3.4	3.3	3.3	3.5
Long-term loans (F4.L)	70.2	75.7	81.4	82.6	86.7	90.8	95.0
Equity and investment fund shares (F5)	250.7	281.6	302.3	306.6	308.7	311.0	313.0
Listed shares (F511)	3.2	3.4	3.1	3.5	3.9	3.8	3.7
Unlisted shares and other equity (F51M)	240.3	265.7	287.2	292.0	293.9	296.2	298.3
Investment fund shares (F52)	7.3	12.5	12.1	11.1	10.9	11.1	11.0
Insurance, pension and standardised guarantees (F6)	5.2	5.7	5.5	5.2	5.8	6.0	5.8
Life insurance (F62)	3.6	4.1	3.5	3.4	3.4	3.5	3.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.6	1.7	2.0	1.8	2.4	2.5	2.4
Financial derivatives (F7)	1.4	1.1	1.1	0.9	0.8	0.8	0.8
Other accounts payable (F8)	58.5	64.9	68.3	69.9	73.6	75.6	78.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	0.83	0.00	0.27				0.00	0.56
	Non-financial corporations	0.12		-0.04				0.00	0.16
	MFIs ¹⁾	0.40		-0.15				0.00	0.54
	Non-MMF investment funds	-0.14		-0.01				0.00	-0.14
	Other financial institutions ²⁾	-0.16		-0.07				0.00	-0.09
	Insurance corporations and pension funds	0.03		0.01				0.00	0.01
	General government	0.14		0.14				0.00	0.00
	Households ³⁾	0.10		0.03				0.00	0.08
	Rest of the world ⁴⁾	0.35		0.35				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	77.59	0.00	45.33				0.46	31.81
	Non-financial corporations	8.83		3.74				0.00	5.09
	MFIs ¹⁾	14.95		6.20				0.10	8.65
	Non-MMF investment funds	2.86		0.15				0.00	2.71
	Other financial institutions ²⁾	13.05		2.02				0.00	11.04
	Insurance corporations and pension funds	1.44		0.57				0.00	0.87
	General government	2.00		2.00				0.00	0.00
	Households ³⁾	20.47		16.66				0.36	3.45
	Rest of the world ⁴⁾	13.99		13.99				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-0.39	0.00	0.00	0.00	0.01	0.00	-0.42	0.00	0.02
	Non-financial corporations	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
	MFIs ¹⁾	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	0.00	0.01
	Non-MMF investment funds	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.03
	Other financial institutions ²⁾	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Insurance corporations and pension funds	-0.16	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	-0.08
	General government	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	0.00
	Households ³⁾	0.03	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.02
	Rest of the world ⁴⁾	0.01	0.00	0.00	0.00	0.01	0.00	-0.01	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2.19	0.00	0.00	0.00	0.05	0.04	0.52	0.00	1.58
	Non-financial corporations	0.06	0.00	0.00	0.00	0.01	0.00	0.05	0.00	0.00
	MFIs ¹⁾	0.44	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.36
	Non-MMF investment funds	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	Other financial institutions ²⁾	0.88	0.00	0.00	0.00	0.02	0.00	0.04	0.00	0.82
	Insurance corporations and pension funds	0.34	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.24
	General government	0.12	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00
	Households ³⁾	0.17	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.03
	Rest of the world ⁴⁾	0.06	0.00	0.00	0.00	0.02	0.04	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	3.38	0.02	0.00	0.00	4.39	0.00	0.62	0.00	-1.65
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.23	0.00	0.00	0.00	0.00	0.00	0.27	0.00	-0.04
	Non-MMF investment funds	0.18	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.19
	Other financial institutions ²⁾	-1.88	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-1.89
	Insurance corporations and pension funds	0.09	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.07
	General government	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
	Households ³⁾	0.31	0.02	0.00	0.00	0.04	0.00	0.22	0.00	0.03
	Rest of the world ⁴⁾	4.40	0.00	0.00	0.00	4.34	0.00	0.06	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	121.57	0.89	0.66	0.02	51.66	0.00	7.49	0.00	60.86
	Non-financial corporations	0.13	0.01	0.01	0.00	0.09	0.00	0.02	0.00	0.01
	MFIs ¹⁾	15.52	0.08	0.03	0.00	0.02	0.00	3.83	0.00	11.56
	Non-MMF investment funds	3.35	0.06	0.02	0.02	0.15	0.00	0.35	0.00	2.76
	Other financial institutions ²⁾	42.27	0.01	0.37	0.00	0.19	0.00	0.04	0.00	41.66
	Insurance corporations and pension funds	4.54	0.01	0.00	0.00	0.02	0.00	0.17	0.00	4.33
	General government	0.53	0.01	0.06	0.00	0.01	0.00	0.45	0.00	0.00
	Households ³⁾	3.83	0.59	0.16	0.00	1.23	0.00	1.33	0.00	0.52
	Rest of the world ⁴⁾	51.40	0.13	0.01	0.00	49.95	0.00	1.31	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	0.46	0.13		0.24	0.06	-0.02	0.00	0.01	0.06
	Non-financial corporations	0.10	0.08		0.00	0.02	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.07	0.03		0.00	0.00	0.00	0.00	0.00	0.04
	Non-MMF investment funds	0.24	0.00		0.25	-0.01	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.05	0.00		0.00	0.05	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.01	0.00		0.00	0.00	0.00	0.00	0.00	0.01
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.02	0.01		0.00	0.01	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.04								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	21.66	10.86		0.54	6.20	0.06	0.02	0.48	3.49
	Non-financial corporations	8.75	8.44		0.00	0.09	0.00	0.00	0.21	0.00
	MFIs ¹⁾	2.13	0.95		0.00	0.06	0.00	0.02	0.14	0.95
	Non-MMF investment funds	0.34	0.00		0.30	0.04	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	3.00	0.37		0.00	1.61	0.00	0.00	0.12	0.90
	Insurance corporations and pension funds	1.67	0.00		0.00	0.01	0.01	0.00	0.00	1.64
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	1.63	1.05		0.00	0.58	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	4.14								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	7.38	0.17		0.00	3.36	-0.02	0.00	0.06	3.81
	Non-financial corporations	0.06	0.06		0.00	0.00	0.00	0.00	0.00	0.01
	MFIs ¹⁾	0.06	0.06		0.00	-0.01	0.00	0.00	0.04	-0.04
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	3.84	0.02		0.00	0.05	0.00	0.00	0.00	3.77
	Insurance corporations and pension funds	0.07	0.00		0.00	0.00	0.00	0.00	0.00	0.07
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.02	0.01		0.00	0.01	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	3.33								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	184.68	15.78		0.38	63.05	0.05	0.86	9.50	95.02
	Non-financial corporations	6.79	6.11		0.00	0.01	0.00	0.13	0.11	0.44
	MFIs ¹⁾	17.27	3.79		0.02	0.89	0.00	0.12	8.31	4.15
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	93.90	2.04		0.05	2.05	0.00	0.00	0.11	89.64
	Insurance corporations and pension funds	0.61	0.01		0.00	0.01	0.02	0.00	0.00	0.58
	General government	0.29	0.02		0.00	0.00	0.00	0.01	0.01	0.22
	Households ³⁾	1.08	0.70		0.00	0.39	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	64.73								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
INVESTMENT	Total	0.19	-0.04	0.01	0.00	0.17	0.00	0.00	0.05
	Non-financial corporations	-0.04	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-MMF investment funds	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.02
	Rest of the world ⁴⁾	0.18	0.00	0.01	0.00	0.17	0.00	0.00	0.05

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
ASSETS	Total	12.50	1.85	1.56	0.00	5.30	0.12	0.00	3.67
	Non-financial corporations	0.91	0.82	0.04	0.00	0.00	0.05	0.00	0.00
	MFIs ¹⁾	0.10	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	Non-MMF investment funds	2.29	0.07	0.07	0.00	0.02	0.01	0.00	2.11
	Other financial institutions ²⁾	0.14	0.00	0.13	0.00	0.00	0.00	0.00	0.01
	Insurance corporations and pension funds	0.90	0.07	0.03	0.00	0.01	0.00	0.00	0.79
	General government	0.45	0.19	0.26	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	2.00	0.51	0.55	0.00	0.26	0.00	0.00	0.68
	Rest of the world ⁴⁾	5.71	0.17	0.47	0.00	5.00	0.06	0.00	3.67

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-0.27		0.00	0.02					-0.29
	Non-financial corporations	-0.10		0.00	-0.10					0.00
	MFIs ¹⁾	0.03		0.00	0.00					0.03
	Non-MMF investment funds	-0.25		0.00	0.01					-0.26
	Other financial institutions ²⁾	0.00		0.00	-0.01					0.00
	Insurance corporations and pension funds	-0.06		0.00	0.00					-0.06
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	-0.01		0.00	-0.01					0.00
	Rest of the world ⁴⁾	0.13		0.00	0.13					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	30.16		0.00	19.17					10.99
	Non-financial corporations	0.16		0.00	0.16					0.00
	MFIs ¹⁾	0.58		0.00	0.07					0.51
	Non-MMF investment funds	6.55		0.00	1.21					5.34
	Other financial institutions ²⁾	0.81		0.00	0.70					0.10
	Insurance corporations and pension funds	4.03		0.00	0.11					3.92
	General government	0.10		0.00	0.00					0.10
	Households ³⁾	1.86		0.00	0.83					1.03
	Rest of the world ⁴⁾	16.08		0.00	16.08					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	0.03	0.30	0.43	0.12	-0.05	-0.20	0.06	-0.04
Monetary financial institutions ¹⁾	0.19	0.67	2.31	-0.92	-1.42	0.13	0.41	-0.15
Non-MMF investment funds	-0.06	-0.14	0.00	-0.06	-0.07	0.02	-0.01	-0.01
Other financial institutions ²⁾	-0.21	-0.04	0.05	-0.02	-0.11	0.00	-0.04	-0.07
Insurance corporations and pension funds	0.05	0.03	0.08	-0.04	-0.03	0.00	-0.02	0.01
General government	0.18	-0.16	0.12	-0.13	-0.22	-0.02	0.60	0.14
Households ³⁾	0.98	1.29	1.22	0.19	0.05	0.19	0.13	0.03
Rest of the world ⁴⁾	-3.78	-1.42	-0.23	-0.97	-0.04	0.09	1.27	0.35
Liabilities of MFIs, assets of:								
Non-financial corporations	0.03	0.30	0.43	0.12	-0.05	-0.20	0.06	-0.04
Monetary financial institutions ¹⁾	0.19	0.67	2.31	-0.93	-1.42	0.13	0.41	-0.15
Non-MMF investment funds	-0.06	-0.14	0.00	-0.06	-0.07	0.02	-0.01	-0.01
Other financial institutions ²⁾	-0.21	-0.04	0.05	-0.02	-0.11	0.00	-0.04	-0.07
Insurance corporations and pension funds	0.05	0.03	0.08	-0.04	-0.03	0.00	-0.02	0.01
General government	0.18	-0.16	0.12	-0.13	-0.22	-0.02	0.60	0.14
Households ³⁾	0.88	1.20	1.13	0.29	0.05	0.19	0.15	0.03
Rest of the world ⁴⁾	-3.78	-1.42	-0.23	-0.97	-0.04	0.09	1.27	0.35
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.10	0.09	0.10	-0.10	0.00	0.00	-0.02	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.21	0.28	0.31	0.15	0.15	0.16	0.17	0.16
Monetary financial institutions ¹⁾	0.09	-0.02	1.99	-1.81	-0.45	-0.56	1.88	0.54
Non-MMF investment funds	-0.09	-0.27	0.80	0.01	-0.25	-0.44	-0.46	-0.14
Other financial institutions ²⁾	10.08	-5.35	1.84	0.07	0.20	-0.11	-0.09	-0.09
Insurance corporations and pension funds	0.06	-0.05	-0.35	0.01	-0.03	0.12	-0.15	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.13	0.69	0.13	0.01	-0.15	-0.02	-0.05	0.08
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

MALTA

Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	3.18	3.41	3.88	3.98	3.90	3.67	3.68	3.74
Monetary financial institutions ¹⁾	6.03	6.68	9.01	7.87	6.42	6.55	6.97	6.30
Non-MMF investment funds	0.23	0.09	0.08	0.23	0.16	0.18	0.17	0.15
Other financial institutions ²⁾	2.52	2.38	2.48	2.40	2.25	2.25	2.22	2.02
Insurance corporations and pension funds	0.59	0.62	0.71	0.67	0.64	0.64	0.62	0.57
General government	1.29	1.13	1.25	1.51	1.28	1.25	1.86	2.00
Households ³⁾	13.46	14.68	15.92	16.75	16.75	16.95	17.11	17.02
Rest of the world ⁴⁾	15.65	13.31	13.33	13.36	12.77	12.73	13.99	13.99
Liabilities of MFIs, assets of:								
Non-financial corporations	3.18	3.41	3.88	3.98	3.90	3.67	3.68	3.74
Monetary financial institutions ¹⁾	5.94	6.59	8.92	7.77	6.32	6.45	6.87	6.20
Non-MMF investment funds	0.23	0.09	0.08	0.23	0.16	0.18	0.17	0.15
Other financial institutions ²⁾	2.52	2.38	2.48	2.40	2.25	2.25	2.22	2.02
Insurance corporations and pension funds	0.59	0.62	0.71	0.67	0.64	0.64	0.62	0.57
General government	1.29	1.13	1.25	1.51	1.28	1.25	1.86	2.00
Households ³⁾	13.17	14.30	15.44	16.37	16.37	16.57	16.75	16.66
Rest of the world ⁴⁾	15.65	13.31	13.33	13.36	12.77	12.73	13.99	13.99
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.29	0.38	0.48	0.38	0.38	0.38	0.36	0.36
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.09	2.38	2.70	4.45	4.61	4.76	4.93	5.09
Monetary financial institutions ¹⁾	9.27	9.15	11.05	8.75	8.21	7.63	9.52	8.65
Non-MMF investment funds	2.22	2.32	3.08	4.00	3.70	3.26	2.83	2.71
Other financial institutions ²⁾	14.66	9.16	10.67	10.99	11.22	11.20	11.10	11.04
Insurance corporations and pension funds	1.02	0.94	0.58	0.77	0.73	1.00	0.85	0.87
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.58	3.15	3.27	4.01	3.48	3.36	3.18	3.45
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.03	0.01	-0.01	0.02
Monetary financial institutions ¹⁾	0.01	0.28	-0.01	0.14	-0.24	-0.26	-0.10	-0.28
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.00	-0.01	0.00	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.03	0.01	0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.10	0.07	-0.08
General government	0.00	0.06	-0.03	0.01	0.03	0.03	0.11	-0.07
Households ³⁾	0.00	0.01	-0.01	0.00	0.01	0.05	0.07	0.01
Rest of the world ⁴⁾	0.00	0.00	0.01	-0.04	0.00	0.00	0.00	-0.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.04	-0.08	-0.01	0.14	0.07	0.05	-0.06	0.01
Non-MMF investment funds	0.18	-0.16	0.15	0.00	0.00	0.01	0.01	0.03
Other financial institutions ²⁾	0.03	0.12	0.06	0.02	0.02	0.02	0.02	0.04
Insurance corporations and pension funds	-0.22	0.12	-0.02	-0.05	0.08	-0.03	0.05	-0.08
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.02	0.02	0.01	0.01	0.01	0.00	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.01	0.01	0.02	0.01	0.01	0.00	0.02
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.03	0.04	0.03	0.05
Monetary financial institutions ¹⁾	0.30	0.58	0.56	0.95	0.71	0.45	0.36	0.07
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.03	0.04	0.04	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.10	0.17	0.09
General government	0.00	0.06	0.02	0.02	0.05	0.08	0.19	0.12
Households ³⁾	0.00	0.01	0.00	0.00	0.01	0.05	0.13	0.14
Rest of the world ⁴⁾	0.00	0.00	0.01	0.00	0.00	0.01	0.01	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.10	0.02	0.03	0.26	0.32	0.36	0.30	0.36
Non-MMF investment funds	1.92	0.78	0.27	0.15	0.11	0.12	0.13	0.13
Other financial institutions ²⁾	0.64	0.71	0.72	0.77	0.78	0.79	0.79	0.82
Insurance corporations and pension funds	0.10	0.21	0.17	0.25	0.31	0.27	0.33	0.24
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	-0.02	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Households ³⁾	0.07	-0.01	0.13	-0.02	-0.02	0.06	0.00	0.02
Rest of the world ⁴⁾	0.16	0.11	0.18	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.02	0.24	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00
Households ³⁾	-0.04	-0.02	0.00	0.01	0.09	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	-0.04	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.03	0.00	0.02	-0.04	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	-0.01	0.13	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.24	-0.04	0.07	0.02	0.04	0.11	-0.01	0.04
Rest of the world ⁴⁾	28.59	-11.99	-3.86	-1.04	-1.05	4.36	4.36	4.34
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.02	-0.03	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.11	0.71	0.56	0.07	0.17	0.15	-0.08	0.27
Non-MMF investment funds	0.04	0.02	0.14	-0.01	0.00	0.00	-0.01	-0.01
Other financial institutions ²⁾	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.03	-0.14	-0.07	0.00	0.00	0.00	0.00	0.03
General government	0.03	0.14	0.09	-0.01	0.05	0.00	0.00	0.04
Households ³⁾	-0.16	-0.15	-0.16	0.02	0.26	0.19	-0.01	0.22
Rest of the world ⁴⁾	0.17	0.32	0.43	0.01	0.03	0.01	-0.03	0.06
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.34	0.34	0.35	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-2.10	-0.51	-0.13	-0.02	0.43	0.46	0.71	-0.04
Non-MMF investment funds	-0.24	-0.36	-3.26	-0.20	0.96	0.79	-0.05	0.19
Other financial institutions ²⁾	15.76	-22.81	0.89	0.09	0.03	-1.78	-1.85	-1.89
Insurance corporations and pension funds	0.55	0.86	-0.23	0.04	-0.07	0.27	0.05	0.07
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	0.05	-0.16	0.00	0.02	0.03	0.03	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.01	0.00	0.01	0.00	0.00	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.10	0.08	0.08	0.09	0.08	0.08	0.08	0.08
Non-MMF investment funds	0.05	0.05	0.06	0.06	0.06	0.06	0.05	0.06
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.01	0.02	0.02	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01
Households ³⁾	0.42	0.41	0.54	0.52	0.50	0.56	0.56	0.59
Rest of the world ⁴⁾	0.28	0.24	0.27	0.13	0.13	0.13	0.13	0.13
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.01	0.02	0.02	0.02	0.03	0.03	0.03	0.03
Non-MMF investment funds	0.01	0.01	0.03	0.02	0.03	0.02	0.02	0.02
Other financial institutions ²⁾	0.05	0.01	0.01	0.02	0.72	0.37	0.37	0.37
Insurance corporations and pension funds	0.01	0.00	0.00	0.01	0.01	0.01	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.06	0.06	0.06	0.06
Households ³⁾	0.20	0.18	0.18	0.17	0.27	0.16	0.16	0.16
Rest of the world ⁴⁾	0.01	0.01	0.01	0.01	0.02	0.01	0.01	0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.02	0.05	0.05	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.06	0.07	0.08	0.08	0.08	0.08	0.00	0.09
Monetary financial institutions ¹⁾	0.00	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	0.16	0.16	0.15	0.16	0.16	0.15	0.15	0.15
Other financial institutions ²⁾	0.04	0.04	0.17	0.17	0.17	0.18	0.18	0.19
Insurance corporations and pension funds	0.02	0.02	0.03	0.03	0.03	0.02	0.02	0.02
General government	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.90	0.86	0.94	1.05	1.09	1.20	1.19	1.23
Rest of the world ⁴⁾	34.13	29.61	33.92	37.56	38.74	42.48	45.92	49.95
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.04	0.06	0.03	0.02	0.02	0.02	0.02	0.02
Monetary financial institutions ¹⁾	2.75	3.44	3.82	3.43	3.50	3.76	3.62	3.83
Non-MMF investment funds	0.40	0.42	0.54	0.38	0.36	0.37	0.36	0.35
Other financial institutions ²⁾	0.01	0.01	0.04	0.04	0.04	0.04	0.04	0.04
Insurance corporations and pension funds	0.43	0.28	0.20	0.15	0.15	0.15	0.14	0.17
General government	0.20	0.34	0.42	0.40	0.44	0.44	0.41	0.45
Households ³⁾	1.32	1.15	0.94	0.70	0.94	1.16	1.13	1.33
Rest of the world ⁴⁾	0.88	1.19	1.56	1.28	1.27	1.31	1.27	1.31
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	9.63	8.56	8.38	9.47	9.82	10.23	10.87	11.56
Non-MMF investment funds	1.69	1.71	2.36	1.92	2.43	2.63	2.74	2.76
Other financial institutions ²⁾	55.35	35.19	39.02	41.81	42.71	42.42	42.06	41.66
Insurance corporations and pension funds	4.04	4.63	4.53	4.14	3.92	4.20	4.26	4.33
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.58	0.55	0.43	0.41	0.42	0.46	0.50	0.52
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.4 Short-term loans by counterpart sector
(EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.49	-0.24	0.31	0.08	0.08	0.08	0.08	0.08
Monetary financial institutions ¹⁾	0.00	-0.08	-0.08	0.02	-0.06	0.04	0.08	0.03
Non-MMF investment funds	0.03	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	-0.03	0.01	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.13	0.03	0.43	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.00	0.01	0.01	0.01	0.00	0.01	0.01	0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.00	-0.07	0.00	0.00	0.04	0.25
Other financial institutions ²⁾	-0.17	-0.01	0.05	-0.07	-0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.29	-0.08	-0.13	-0.01	0.39	0.02	-0.02	-0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.05	0.12	0.08	0.02	0.01	0.00	0.02	0.02
Monetary financial institutions ¹⁾	0.00	0.00	-0.03	-0.01	-0.01	-0.01	0.00	0.00
Non-MMF investment funds	0.02	0.04	-0.09	0.00	-0.05	0.02	-0.01	-0.01
Other financial institutions ²⁾	0.24	0.12	0.07	0.00	0.01	0.12	0.04	0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	0.04	0.02	0.00	0.00	0.01	0.02	0.01
Rest of the world ⁴⁾	0.32	0.37	0.25	0.08	0.00	-0.13	0.07	-0.02
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	-0.02	0.09	0.00	0.00	-0.03	0.00	-0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.04	0.02	0.04	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.06	-0.04	-0.01	0.00	0.00	-0.01	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.00	0.01	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.08	0.05	0.01	0.00	0.03	0.06	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-3.95	-0.06	-0.11	-0.01	-0.05	-0.10	0.01	0.00
Insurance corporations and pension funds	2.54	-0.08	0.64	0.03	0.54	-0.02	-0.05	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	7.84	7.60	7.90	8.13	8.21	8.29	8.36	8.44
Monetary financial institutions ¹⁾	0.75	0.70	0.66	0.89	0.83	0.87	0.95	0.95
Non-MMF investment funds	0.05	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.34	0.33	0.34	0.35	0.35	0.36	0.36	0.37
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.51	0.54	0.97	1.00	1.01	1.03	1.04	1.05
Rest of the world ⁴⁾	0.04	0.05	0.06	0.23	0.01	0.04	0.05	0.05
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.02	0.07	0.01	0.02	0.02	0.07	0.30
Other financial institutions ²⁾	0.03	0.03	0.07	0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.44	0.25	0.10	0.24	0.23	0.25	0.23	0.24
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.05	0.05	0.07	0.09	0.08	0.07	0.09	0.09
Monetary financial institutions ¹⁾	0.13	0.14	0.12	0.09	0.09	0.07	0.07	0.06
Non-MMF investment funds	0.04	0.10	0.03	0.09	0.04	0.06	0.05	0.04
Other financial institutions ²⁾	1.27	1.39	1.46	1.49	1.50	1.52	1.56	1.61
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.46	0.50	0.52	0.53	0.53	0.55	0.56	0.58
Rest of the world ⁴⁾	3.43	3.70	3.95	3.90	3.90	3.77	3.83	3.81
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.02	0.04	0.03	0.03	0.02	0.02	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	0.02	0.11	0.10	0.10	0.07	0.07	0.04
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.14	0.16	0.20	0.20	0.20	0.21	0.21	0.21
Monetary financial institutions ¹⁾	0.17	0.15	0.14	0.15	0.15	0.14	0.14	0.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	0.10	0.11	0.11	0.11	0.12	0.12	0.12
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.97	0.78	0.98	1.01	0.98	0.96	0.92	0.95
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.70	0.71	0.78	0.63	0.73	0.68	0.72	0.90
Insurance corporations and pension funds	2.72	2.46	3.31	1.17	1.71	1.68	1.62	1.64
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.5 Long-term loans by counterpart sector
(EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.08	-0.17	0.22	0.06	0.06	0.06	0.06	0.06
Monetary financial institutions ¹⁾	0.18	0.41	0.10	0.02	0.11	0.08	-0.02	0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.36	-0.06	0.08	0.03	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00
General government	-0.01	-0.02	0.02	0.00	0.00	-0.02	0.00	0.00
Households ³⁾	0.05	-0.01	-0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.11	0.21	0.24	0.04	0.04	0.03	0.03	0.03
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.03	0.29	-0.02	-0.05	0.03	-0.09	-0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	0.09	0.07	0.05	0.05	0.01	0.01	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.13	-0.69	0.27	0.00	0.01	0.29	0.05	0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.04	-0.01	0.00	0.00	0.01	0.01	0.01
Rest of the world ⁴⁾	-2.28	9.67	4.85	1.40	1.43	3.23	3.24	3.30
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.05	0.04	0.00	0.00	-0.03	0.00	-0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.04	0.02	0.01	0.00	0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.12	0.30	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.03	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.54	0.37	0.63	0.18	0.13	0.12	0.15	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.09	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.17	-0.08	0.16	-0.03	-0.01	-0.03	-0.04	0.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.05	0.03	0.03	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	-1.13	-0.65	-1.43	0.01	-0.04	-0.19	-0.28	-0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	8.14	15.83	4.62	1.10	1.01	3.51	3.85	3.77
Insurance corporations and pension funds	0.11	0.03	0.10	-0.08	0.05	0.00	-0.01	0.07
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.5 Long-term loans by counterpart sector
(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	5.68	5.50	5.72	5.89	5.95	6.00	6.06	6.11
Monetary financial institutions ¹⁾	2.94	3.34	3.40	3.47	3.57	3.65	3.63	3.79
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.88	1.82	1.90	1.97	1.99	2.01	2.03	2.04
Insurance corporations and pension funds	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01
General government	0.04	0.02	0.04	0.04	0.04	0.02	0.02	0.02
Households ³⁾	0.67	0.66	0.64	0.67	0.67	0.68	0.69	0.70
Rest of the world ⁴⁾	2.56	2.73	3.03	2.98	3.02	3.05	3.08	3.11
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.05	0.05	0.05	0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.40	0.35	0.85	0.48	0.37	0.41	0.32	0.31
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.70	0.77	0.82	0.83	0.87	0.88	0.89	0.89
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.29	1.60	1.87	1.90	1.91	1.95	2.00	2.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.32	0.36	0.35	0.36	0.36	0.37	0.38	0.39
Rest of the world ⁴⁾	29.20	39.02	44.00	48.31	49.78	53.06	56.35	59.70
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.07	0.11	0.08	0.08	0.05	0.05	0.03
Liabilities of general government, assets of:								
Non-financial corporations	0.08	0.10	0.11	0.12	0.13	0.13	0.13	0.13
Monetary financial institutions ¹⁾	0.14	0.13	0.13	0.13	0.12	0.12	0.12	0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.18	0.30	0.60	0.60	0.60	0.60	0.60	0.60
Liabilities of households, assets of:								
Non-financial corporations	0.10	0.11	0.10	0.10	0.10	0.10	0.10	0.11
Monetary financial institutions ¹⁾	6.18	6.55	7.16	7.69	7.81	7.94	8.14	8.31
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.13	0.09	0.10	0.10	0.10	0.10	0.11	0.11
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.05	0.94	1.12	1.08	1.05	1.01	0.95	0.97
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.26	0.29	0.27	0.41	0.42	0.43	0.43	0.44
Monetary financial institutions ¹⁾	6.85	6.09	4.67	4.78	4.54	4.37	4.15	4.15
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	45.40	63.11	69.86	75.54	76.92	81.17	85.51	89.64
Insurance corporations and pension funds	0.50	0.51	0.66	0.47	0.51	0.52	0.51	0.58
General government	0.23	0.23	0.23	0.23	0.22	0.22	0.22	0.22
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.23	-0.13	0.07	0.06	-0.04	-0.07	0.02	-0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.09	-0.07	0.04	-0.01	-0.01	-0.03	0.01	-0.01
Rest of the world ⁴⁾	0.03	0.01	-0.03	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.02	-0.01	0.01	0.00	0.00	0.01	0.01	0.00
Other financial institutions ²⁾	-0.01	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.19	-0.06	-0.02	-0.01	-0.03	0.04	0.11	0.00
Rest of the world ⁴⁾	-0.23	-0.17	-0.05	0.00	-0.04	0.08	0.11	0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.09	0.00	0.04	-0.01	0.01	-0.03	-0.01	0.00
Rest of the world ⁴⁾	0.09	0.32	0.60	0.15	0.18	0.17	0.17	0.17
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.04	0.05	0.05	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.02	0.01	0.00	-0.02	0.01	0.00
Non-MMF investment funds	0.59	0.40	-0.10	0.00	0.61	0.48	0.07	0.04
Other financial institutions ²⁾	1.97	2.26	2.50	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.08	0.09	0.60	0.00	-0.07	-0.14	-0.04	-0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.08	0.10	0.07	-0.06	-0.02	-0.04	-0.04	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.04	0.91	0.98	0.95	0.91	0.83	0.85	0.82
Monetary financial institutions ¹⁾	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	0.09	0.08	0.08	0.08	0.07	0.07	0.07	0.07
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.10	0.08	0.08	0.07	0.07	0.07	0.07	0.07
General government	0.21	0.19	0.20	0.20	0.19	0.19	0.18	0.19
Households ³⁾	0.60	0.54	0.58	0.55	0.53	0.51	0.52	0.51
Rest of the world ⁴⁾	0.17	0.17	0.13	0.23	0.40	0.19	0.18	0.17
Liabilities of MFIs, assets of:								
Non-financial corporations	0.04	0.03	0.03	0.04	0.04	0.04	0.04	0.04
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.05	0.04	0.05	0.06	0.05	0.06	0.07	0.07
Other financial institutions ²⁾	0.01	0.00	0.00	0.13	0.13	0.13	0.13	0.13
Insurance corporations and pension funds	0.03	0.03	0.03	0.03	0.02	0.03	0.03	0.03
General government	0.23	0.22	0.21	0.21	0.20	0.21	0.26	0.26
Households ³⁾	0.45	0.39	0.37	0.42	0.39	0.44	0.54	0.55
Rest of the world ⁴⁾	0.65	0.48	0.43	0.35	0.32	0.40	0.46	0.47
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.02	0.02	0.03	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.27	0.27	0.31	0.29	0.30	0.27	0.26	0.26
Rest of the world ⁴⁾	3.45	4.89	5.54	5.29	5.22	5.10	5.05	5.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	0.01	0.05	0.05	0.05	0.05	0.05	0.05
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.06	0.07	0.06	0.05	0.06	0.06	0.06
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	0.06	0.12	0.10	0.09	0.06	0.06	0.07
Non-MMF investment funds	2.34	1.72	1.58	1.17	1.80	2.30	2.21	2.11
Other financial institutions ²⁾	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.99	1.05	1.20	0.96	0.87	0.83	0.81	0.79
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.28	0.31	0.46	0.82	0.70	0.69	0.68	0.68
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

MALTA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.03	-0.03	0.07	0.05	-0.12	-0.10	-0.10	-0.10
Monetary financial institutions ¹⁾	-0.04	-0.09	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.05	-0.06	0.56	-0.17	-0.04	-0.11	-0.10	0.01
Other financial institutions ²⁾	0.03	0.03	0.14	0.00	0.06	-0.04	0.00	-0.01
Insurance corporations and pension funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.01	-0.01	-0.02	-0.02	-0.01	-0.01	-0.01
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.26	0.04	0.05	0.05	0.03	0.03	-0.02	0.03
Non-MMF investment funds	1.76	0.66	3.59	-0.23	-0.55	-0.60	0.13	-0.26
Other financial institutions ²⁾	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.32	0.13	-0.07	0.00	0.14	0.16	-0.02	-0.06
General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.17	0.17	0.00	-0.01	0.01	0.01	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

MALTA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.61	0.60	0.52	0.60	0.47	0.37	0.26	0.16
Monetary financial institutions ¹⁾	0.17	0.08	0.08	0.07	0.07	0.07	0.07	0.07
Non-MMF investment funds	1.13	1.25	1.46	1.40	1.35	1.30	1.17	1.21
Other financial institutions ²⁾	0.15	0.40	0.88	0.82	0.88	0.85	0.86	0.70
Insurance corporations and pension funds	0.09	0.09	0.11	0.10	0.10	0.11	0.11	0.11
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.39	1.14	1.08	0.88	0.84	0.85	0.84	0.83
Rest of the world ⁴⁾	12.63	11.16	17.05	16.55	15.53	15.51	15.88	16.08
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	0.13	0.40	0.40	0.43	0.46	0.44	0.51
Non-MMF investment funds	2.80	3.01	6.60	6.38	5.65	5.25	5.47	5.34
Other financial institutions ²⁾	0.07	0.08	0.08	0.10	0.10	0.09	0.10	0.10
Insurance corporations and pension funds	3.06	2.98	4.08	4.14	3.88	3.95	3.94	3.92
General government	0.10	0.10	0.11	0.10	0.10	0.10	0.10	0.10
Households ³⁾	0.95	1.00	1.24	0.96	0.97	1.01	1.03	1.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

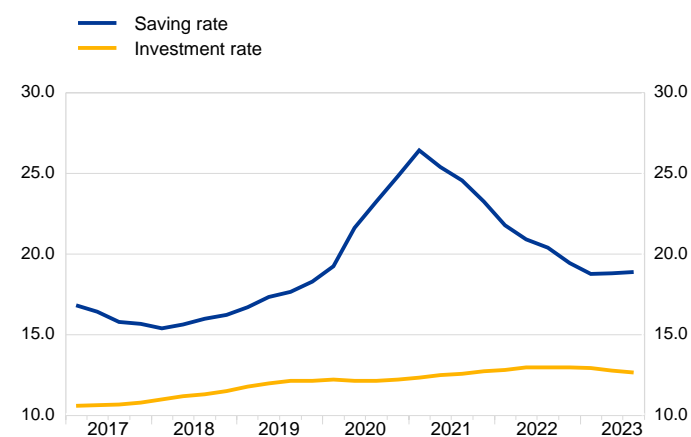
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	18.3	24.9	23.3	19.4	20.4	19.4	18.8	18.8	18.9
Investment rate	12.2	12.2	12.7	13.0	13.0	13.0	12.9	12.8	12.7
Debt outstanding to gross disposable income	189.4	187.2	185.0	175.5	179.8	175.5	171.2	167.4	164.9
Debt outstanding to GDP	100.8	104.9	100.0	93.4	95.6	93.4	91.6	90.0	88.8
Non-financial corporations									
Profit share	39.3	39.1	42.6	42.6	43.0	42.6	42.6	42.1	41.7
Investment rate	18.5	18.4	17.7	17.5	17.5	17.5	17.8	17.9	17.9
Leverage ratio	37.0	36.4	33.5	35.2	36.2	35.2	34.8	34.5	34.8
Debt outstanding to GDP (consolidated)	130.2	129.3	124.9	117.7	125.5	117.7	110.0	107.9	108.2

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

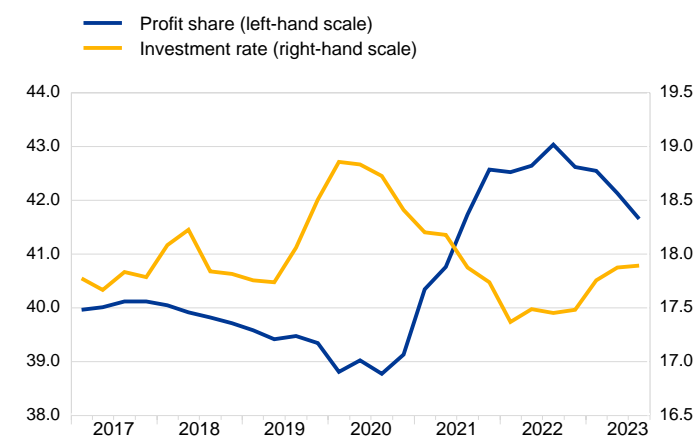


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

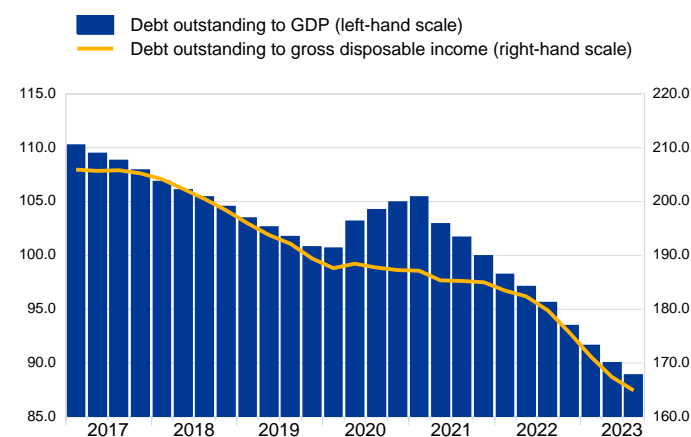
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

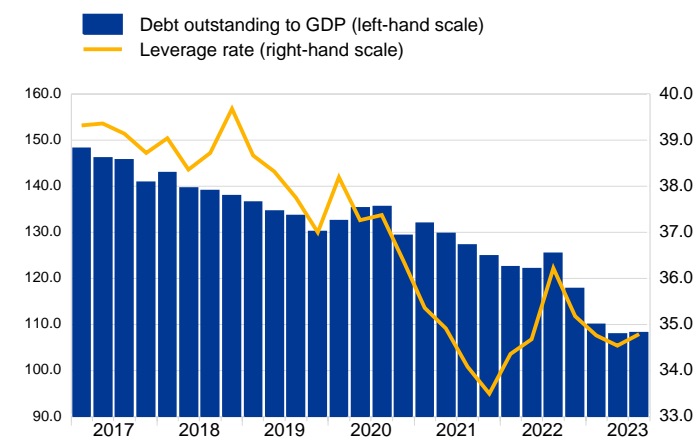


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

NETHERLANDS

Financial accounts

2. All institutional sectors, assets

(EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	110.6	51.2	71.5	97.2	-2.3	-36.4	13.0	-14.5	2.4	69.1
Monetary gold and SDRs (F1)	0.4		0.4	0.4				0.0		0.0
Currency and deposits (F2)	48.9	6.5	58.2	42.7	1.5	-7.8	21.8	-11.7	-4.1	23.0
Short-term debt securities (F3.S)	-6.4	-0.5	-5.4	1.6	0.3	0.6	-7.9	-0.7	0.1	15.8
Long-term debt securities (F3.L)	1.6	0.7	0.6	-6.6	-5.6	1.0	11.7	0.0	0.4	-11.9
Short-term loans (F4.S)	20.7	15.1	9.3	3.4	-1.1	16.2	-9.2	-3.8	0.0	46.0
Long-term loans (F4.L)	-5.1	8.8	-15.1	5.3	0.4	-19.8	-1.0	1.0	0.1	-2.5
Listed shares (F511)	-38.6	0.0	-38.8	0.1	0.4	-31.4	-7.8	-0.1	0.4	-42.1
Unlisted shares and other equity (F51M)	19.7	33.4	-18.4	1.4	0.0	-20.1	0.3	0.3	4.5	-22.8
Investment funds shares (F52)	-10.5	1.0	-12.0	-0.2	1.2	2.9	-15.8	0.4	0.1	0.8
Life insurance (F62)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Pension schemes (F6M)	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.9	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	-0.2	0.2	0.0	0.0	-0.1	0.2	0.0	-0.4	0.1
Financial derivatives (F7)	80.3	-0.1	80.3	43.2	0.1	25.4	11.6	0.1	0.0	66.5
Other accounts receivable (F8)	-5.0	-13.6	12.3	6.1	0.4	-3.3	9.1	-0.1	-3.6	-3.8
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-181.9	-7.4	-59.5	-23.5	-3.5	-10.0	-22.6	-4.4	-110.6	-41.3
Monetary gold and SDRs (F1)	0.4		0.4	0.4				0.0		0.2
Currency and deposits (F2)	4.3	0.6	3.6	2.9	0.0	0.9	-0.1	0.0	0.1	6.6
Short-term debt securities (F3.S)	0.4	0.0	0.4	0.1	0.0	0.1	0.2	0.0	0.0	1.8
Long-term debt securities (F3.L)	-30.5	0.0	-30.5	-4.7	-1.1	-0.6	-24.1	0.0	-0.1	-2.4
Short-term loans (F4.S)	11.3	1.8	9.5	4.2	0.0	5.3	0.0	0.0	0.0	4.0
Long-term loans (F4.L)	4.2	1.3	2.9	1.0	0.0	1.8	0.0	0.0	0.0	4.2
Listed shares (F511)	-23.5	-2.9	-18.7	0.1	-4.5	-8.3	-6.0	-0.2	-1.6	-85.8
Unlisted shares and other equity (F51M)	1.0	-7.7	3.6	0.3	0.4	2.4	0.5	-4.0	9.0	22.0
Investment funds shares (F52)	1.3	0.0	3.4	0.0	1.9	0.2	1.3	0.0	-2.2	-3.3
Life insurance (F62)	-2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.3	0.0
Pension schemes (F6M)	-114.0	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	-113.4	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	0.0	-0.3	0.0	0.0	0.0	-0.3	0.0	0.0	0.0
Financial derivatives (F7)	-34.7	0.1	-34.6	-27.7	-0.4	-12.3	5.8	-0.2	0.0	11.3
Other accounts receivable (F8)	0.7	0.0	0.7	0.0	0.0	0.6	0.1	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	17,843.4	2,865.6	11,877.0	3,553.6	744.3	5,429.7	2,149.4	406.2	2,694.6	9,368.7
Monetary gold and SDRs (F1)	52.4		52.4	52.4				0.0		16.4
Currency and deposits (F2)	2,431.6	377.4	1,370.1	1,023.7	11.9	180.6	154.0	100.6	583.5	805.5
Short-term debt securities (F3.S)	48.9	2.9	38.9	9.9	2.0	8.2	18.8	6.5	0.7	133.7
Long-term debt securities (F3.L)	1,181.4	7.3	1,162.8	360.4	86.5	78.1	637.8	4.2	7.1	1,158.6
Short-term loans (F4.S)	1,146.9	273.4	863.5	419.9	4.1	420.4	19.1	9.9	0.1	682.6
Long-term loans (F4.L)	3,065.8	523.5	2,447.3	1,038.8	94.5	1,191.0	123.0	83.0	12.0	700.0
Listed shares (F511)	797.6	43.6	705.7	3.6	210.0	203.8	288.4	0.6	47.7	1,021.6
Unlisted shares and other equity (F51M)	5,063.1	1,348.9	3,262.0	85.7	62.2	3,073.7	40.4	76.8	375.4	3,730.3
Investment funds shares (F52)	1,079.4	5.9	968.5	5.9	255.7	39.8	667.1	0.6	104.4	68.6
Life insurance (F62)	156.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	156.4	0.0
Pension schemes (F6M)	1,353.3	13.8	0.4	0.1	0.0	0.3	0.1	0.0	1,339.1	1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	38.6	22.5	7.3	0.0	0.0	1.0	6.3	0.0	8.7	3.8
Financial derivatives (F7)	839.4	12.6	825.9	527.5	2.8	158.9	136.6	0.3	0.6	837.8
Other accounts receivable (F8)	588.6	233.7	172.1	25.6	14.5	74.1	57.8	123.7	59.0	208.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	29.1	23.7	9.4	1.4	0.0	5.4	2.7	-3.8	-0.1	-29.1
Total financial liabilities (F)	81.4	27.5	62.1	95.9	-2.3	-41.8	10.3	-10.7	2.5	98.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.4
Currency and deposits (F2)	34.8	0.0	41.7	41.7				-6.8		37.0
Short-term debt securities (F3.S)	15.1	0.7	7.9	6.0	0.0	1.9	0.0	6.5	0.0	-5.7
Long-term debt securities (F3.L)	-20.3	0.8	-10.2	-4.0	0.0	-6.3	0.0	-10.9	0.0	10.0
Short-term loans (F4.S)	41.5	10.8	32.7	0.0	-0.8	29.1	4.3	-1.9	0.0	25.2
Long-term loans (F4.L)	4.5	5.6	-4.8	-0.7	-0.3	-6.0	2.3	0.7	3.0	-12.0
Listed shares (F511)	-37.6	-1.6	-36.0	0.3	0.0	-36.3	0.0	0.0		-43.1
Unlisted shares and other equity (F51M)	-13.4	25.4	-39.0	-1.0	0.0	-38.3	0.3	0.2	0.0	10.3
Investment funds shares (F52)	-2.7		-2.7	-0.2	-2.5					-7.0
Life insurance (F62)	0.1		0.1				0.1			0.0
Pension schemes (F6M)	4.8	0.0	4.8	0.0	0.0	0.0	4.8	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	0.0	-0.5	0.0	0.0	0.0	-0.5	0.0		0.1
Financial derivatives (F7)	72.0	-0.1	72.1	47.4	0.1	24.6	0.0	0.0	0.0	74.8
Other accounts payable (F8)	-17.0	-14.1	-3.9	6.5	1.2	-10.6	-0.9	1.5	-0.5	8.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-20.8	19.0	67.0	36.3	0.7	-7.8	37.8	3.8	-110.5	21.0
Total financial liabilities (F)	-161.2	-26.4	-126.5	-59.8	-4.2	-2.2	-60.4	-8.2	0.0	-62.3
Monetary gold and SDRs (F1)	0.2		0.2	0.2				0.0		0.2
Currency and deposits (F2)	7.4	0.0	7.4	7.4				0.0		3.5
Short-term debt securities (F3.S)	1.9	0.0	1.9	1.7	0.0	0.2	0.0	-0.1	0.0	0.3
Long-term debt securities (F3.L)	-9.6	0.2	-1.8	-1.9	0.0	0.1	0.0	-8.0	0.0	-23.3
Short-term loans (F4.S)	8.6	1.0	7.7		0.0	7.6	0.0	0.0	0.0	6.7
Long-term loans (F4.L)	4.8	1.1	3.7	0.5	0.0	3.2	0.0	0.0	0.0	3.6
Listed shares (F511)	-91.0	-46.4	-44.5	-27.9	0.0	-16.6	0.0	0.0		-18.4
Unlisted shares and other equity (F51M)	29.2	18.7	10.5	-4.2	0.0	18.1	-3.4	0.0	0.0	-6.2
Investment funds shares (F52)	-5.5		-5.5	0.0	-5.5					3.5
Life insurance (F62)	-2.3		-2.3				-2.3			0.0
Pension schemes (F6M)	-114.0	0.0	-114.0	0.0	0.0	0.0	-114.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	0.0	-0.3	0.0	0.0	0.0	-0.3	0.0		0.0
Financial derivatives (F7)	9.4	-0.8	10.3	-35.5	1.3	-14.9	59.4	-0.1	0.0	-32.8
Other accounts payable (F8)	0.0	-0.2	0.2	0.0	0.0	0.2	0.1	0.0	0.0	0.6
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	694.7	-1,109.4	288.0	50.4	-33.0	95.5	175.1	-230.9	1,747.0	-659.8
Total financial liabilities (F)	17,148.7	3,975.0	11,589.0	3,503.2	777.2	5,334.2	1,974.3	637.1	947.7	10,028.5
Monetary gold and SDRs (F1)	16.4		16.4	16.4				0.0		17.5
Currency and deposits (F2)	2,312.6	0.0	2,226.1	2,226.1				86.5		924.5
Short-term debt securities (F3.S)	144.2	9.0	107.1	88.3	0.0	18.8	0.0	28.2	0.0	38.4
Long-term debt securities (F3.L)	1,540.7	161.9	1,049.2	367.5	2.3	679.4	0.1	329.6	0.0	799.4
Short-term loans (F4.S)	969.6	368.0	577.0	0.0	4.4	557.5	15.1	13.1	11.6	859.9
Long-term loans (F4.L)	2,385.1	692.5	717.6	115.8	8.5	583.1	10.2	82.0	893.0	1,380.7
Listed shares (F511)	1,206.3	585.4	620.9	36.6	0.0	584.3	0.0	0.0		612.9
Unlisted shares and other equity (F51M)	4,762.0	1,894.7	2,865.8	116.8	0.0	2,691.2	57.8	1.5	0.0	4,031.4
Investment funds shares (F52)	748.5	748.5	748.5	1.3	747.2					399.5
Life insurance (F62)	155.1		155.1				155.1			1.3
Pension schemes (F6M)	1,348.1	0.0	1,348.1	0.0	0.0	0.0	1,348.1	0.0	0.0	6.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40.0	0.0	40.0	0.0	0.0	0.0	40.0	0.0		2.3
Financial derivatives (F7)	926.8	8.0	918.4	512.9	5.5	142.3	257.6	0.3	0.1	750.4
Other accounts payable (F8)	593.3	255.5	198.9	21.4	9.4	77.7	90.4	96.0	42.9	203.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	36.1	102.3	31.9	23.0	27.1	19.8	29.1
Transactions in assets (F)	274.8	298.9	114.1	-249.1	236.0	34.2	110.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	10.6	0.0	0.3	0.2	-0.1	0.4
Currency and deposits (F2)	336.0	147.2	126.5	-251.6	140.5	-62.8	48.9
Currency (F21)	1.7	2.9	0.6	0.8	0.3	0.8	0.6
Deposits (F2M)	334.4	144.3	126.0	-252.4	140.2	-63.6	48.3
Debt securities (F3)	55.8	105.2	-20.2	33.5	1.5	14.6	-4.8
Short-term debt securities (F3.S)	32.8	-1.1	-4.9	11.1	-1.3	2.4	-6.4
Long-term debt securities (F3.L)	23.1	106.4	-15.3	22.4	2.8	12.1	1.6
Loans (F4)	-78.7	54.1	90.8	-60.4	-40.2	39.6	15.6
Short-term loans (F4.S)	-92.6	-24.4	82.0	-52.1	-26.5	29.7	20.7
Long-term loans (F4.L)	13.9	78.5	8.8	-8.2	-13.7	9.8	-5.1
Equity and investment fund shares (F5)	-140.2	-166.9	-171.4	-59.4	10.8	-12.5	-29.3
Listed shares (F511)	23.7	-21.5	-27.8	66.0	-8.1	-5.9	-38.6
Unlisted shares and other equity (F51M)	-200.6	13.2	-109.4	-63.4	19.3	-7.9	19.7
Investment fund shares (F52)	36.7	-158.6	-34.1	-61.9	-0.4	1.3	-10.5
Insurance, pension and standardised guarantees (F6)	24.7	23.0	4.9	3.4	6.8	5.9	4.5
Life insurance (F62)	-1.7	-2.3	0.1	0.0	0.6	0.4	0.1
Pension schemes (F6M)	25.4	25.2	5.7	4.9	5.4	6.5	4.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	0.2	-0.9	-1.5	0.8	-1.0	-0.5
Financial derivatives (F7)	56.8	64.2	103.0	88.9	104.7	66.8	80.3
Other accounts receivable (F8)	20.3	61.4	-19.6	-3.8	11.6	-17.3	-5.0
Transactions in liabilities (F)	238.7	196.6	82.2	-272.1	208.8	14.4	81.4
Monetary gold and SDRs (F1)	0.0	10.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	318.8	185.6	119.5	-284.5	84.9	-59.5	34.8
Currency (F21)	7.8	5.9	-2.0	0.3	-1.6	0.5	-0.4
Deposits (F2M)	311.0	179.7	121.5	-284.8	86.4	-60.0	35.3
Debt securities (F3)	-1.4	9.0	-19.1	44.1	30.9	15.0	-5.2
Short-term debt securities (F3.S)	-13.5	-22.8	18.1	10.8	26.1	-8.6	15.1
Long-term debt securities (F3.L)	12.1	31.8	-37.2	33.3	4.8	23.6	-20.3
Loans (F4)	-137.4	-53.0	53.9	-54.2	-7.2	-0.7	46.0
Short-term loans (F4.S)	-83.2	-90.7	41.8	-56.2	-6.4	-2.8	41.5
Long-term loans (F4.L)	-54.2	37.7	12.1	2.0	-0.8	2.1	4.5
Equity and investment fund shares (F5)	-72.8	-81.9	-138.9	-74.6	-30.9	12.8	-53.6
Listed shares (F511)	-68.8	111.8	-0.5	-16.0	-4.7	-5.2	-37.6
Unlisted shares and other equity (F51M)	-22.8	-58.4	-108.0	15.2	-26.4	17.3	-13.4
Investment fund shares (F52)	18.9	-135.3	-30.4	-73.7	0.2	0.7	-2.7
Insurance, pension and standardised guarantees (F6)	25.2	22.5	4.9	3.6	6.8	6.1	4.4
Life insurance (F62)	-1.7	-2.3	0.1	0.0	0.6	0.4	0.1
Pension schemes (F6M)	25.0	24.8	5.6	4.8	5.3	6.4	4.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.9	0.0	-0.9	-1.2	0.9	-0.7	-0.5
Financial derivatives (F7)	77.7	59.3	83.0	77.3	114.6	67.3	72.0
Other accounts payable (F8)	28.5	44.9	-21.1	16.2	9.7	-26.7	-17.0

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	135.4	-189.9	-73.1	-95.6	-73.1	-8.3	-20.8
Other changes in financial assets (F)	102.0	194.1	-77.0	-132.4	13.6	-33.8	-181.9
Monetary gold and special drawing rights (SDRs) (F1)	3.2	2.0	-0.2	-0.8	2.1	-1.5	0.4
Currency and deposits (F2)	-19.9	16.2	15.7	-20.7	-3.4	1.0	4.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-19.9	16.2	15.7	-20.7	-3.4	1.0	4.3
Debt securities (F3)	15.7	-35.9	-41.8	-26.1	10.6	-3.4	-30.2
Short-term debt securities (F3.S)	-0.2	0.4	0.7	-0.1	0.0	0.3	0.4
Long-term debt securities (F3.L)	15.9	-36.4	-42.5	-26.0	10.6	-3.7	-30.5
Loans (F4)	-61.4	47.2	31.9	-38.4	-5.2	1.2	15.5
Short-term loans (F4.S)	-22.5	18.4	15.3	-21.0	-6.1	0.9	11.3
Long-term loans (F4.L)	-38.9	28.8	16.6	-17.4	0.9	0.3	4.2
Equity and investment fund shares (F5)	-47.1	452.7	31.2	-59.4	124.9	49.2	-21.3
Listed shares (F511)	35.1	167.6	-12.6	33.4	53.5	5.9	-23.5
Unlisted shares and other equity (F51M)	-104.4	66.1	47.7	-67.0	64.8	32.8	1.0
Investment fund shares (F52)	22.2	219.1	-3.8	-25.8	6.6	10.5	1.3
Insurance, pension and standardised guarantees (F6)	180.3	-122.6	-98.5	80.9	15.1	-9.7	-116.6
Life insurance (F62)	14.3	-11.5	-4.5	-2.8	0.9	0.3	-2.3
Pension schemes (F6M)	165.4	-110.7	-93.7	83.4	14.0	-10.0	-114.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	-0.3	-0.3	0.3	0.3	0.0	-0.3
Financial derivatives (F7)	32.0	-167.6	-17.2	-66.1	-130.0	-70.5	-34.7
Other accounts receivable (F8)	32.0	-167.6	1.9	-1.9	-0.4	0.0	0.7
Other changes in liabilities (F)	-33.5	384.0	-3.9	-36.8	86.7	-25.5	-161.2
Monetary gold and SDRs (F1)	-0.3	0.5	0.5	-0.8	-0.2	-0.2	0.2
Currency and deposits (F2)	-21.0	20.6	17.1	-26.6	-5.1	3.5	7.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-21.0	20.6	17.1	-26.6	-5.1	3.5	7.4
Debt securities (F3)	-5.8	-10.2	-36.2	-21.4	7.1	-1.7	-7.7
Short-term debt securities (F3.S)	-4.4	4.5	1.9	-3.8	-0.4	0.9	1.9
Long-term debt securities (F3.L)	-1.4	-14.6	-38.1	-17.6	7.4	-2.6	-9.6
Loans (F4)	-11.5	27.3	23.0	-22.5	-1.0	-2.5	13.4
Short-term loans (F4.S)	-19.9	14.8	13.0	-13.5	-5.2	-0.7	8.6
Long-term loans (F4.L)	8.4	12.5	10.0	-9.0	4.2	-1.8	4.8
Equity and investment fund shares (F5)	-137.0	569.9	47.2	36.9	208.6	51.9	-67.2
Listed shares (F511)	39.5	175.4	-36.8	99.6	153.8	23.4	-91.0
Unlisted shares and other equity (F51M)	-194.2	233.4	93.0	-51.0	45.2	18.9	29.2
Investment fund shares (F52)	17.8	161.1	-9.0	-11.7	9.7	9.6	-5.5
Insurance, pension and standardised guarantees (F6)	179.5	-122.0	-98.4	81.1	15.1	-9.8	-116.6
Life insurance (F62)	14.3	-11.5	-4.5	-2.8	0.9	0.3	-2.3
Pension schemes (F6M)	165.1	-110.2	-93.6	83.5	14.0	-9.9	-114.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.3	-0.3	0.3	0.2	-0.2	-0.3
Financial derivatives (F7)	-36.1	-103.1	41.3	-81.5	-137.2	-66.8	9.4
Other accounts payable (F8)	-1.4	0.9	1.6	-2.0	-0.7	0.1	0.0

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	900.1	812.6	793.3	720.7	674.8	686.3	694.7
Financial assets (F)	17,730.5	18,223.6	18,046.4	17,664.8	17,914.4	17,914.8	17,843.4
Monetary gold and special drawing rights (SDRs) (F1)	35.9	48.6	51.5	50.9	53.1	51.6	52.4
Currency and deposits (F2)	1,982.1	2,145.6	2,575.5	2,303.2	2,440.3	2,378.5	2,431.6
Currency (F21)	16.6	19.5	21.3	22.1	22.4	23.2	23.8
Deposits (F2M)	1,965.5	2,126.1	2,554.1	2,281.1	2,417.9	2,355.2	2,407.8
Debt securities (F3)	1,452.7	1,522.0	1,234.7	1,242.1	1,254.2	1,265.3	1,230.4
Short-term debt securities (F3.S)	70.3	69.6	42.7	53.6	52.3	55.0	48.9
Long-term debt securities (F3.L)	1,382.4	1,452.4	1,192.0	1,188.5	1,201.9	1,210.3	1,181.4
Loans (F4)	3,912.5	4,013.8	4,285.1	4,186.3	4,140.9	4,181.6	4,212.7
Short-term loans (F4.S)	1,014.4	1,008.3	1,190.0	1,116.8	1,084.3	1,114.9	1,146.9
Long-term loans (F4.L)	2,898.1	3,005.5	3,095.1	3,069.4	3,056.6	3,066.7	3,065.8
Equity and investment fund shares (F5)	7,110.9	7,396.8	6,937.1	6,818.2	6,954.0	6,990.7	6,940.1
Listed shares (F511)	831.1	977.1	714.9	814.2	859.7	859.6	797.6
Unlisted shares and other equity (F51M)	4,987.2	5,066.5	5,063.8	4,933.4	5,017.5	5,042.4	5,063.1
Investment fund shares (F52)	1,292.6	1,353.1	1,158.4	1,070.6	1,076.8	1,088.6	1,079.4
Insurance, pension and standardised guarantees (F6)	2,150.4	2,050.9	1,557.9	1,642.3	1,664.2	1,660.4	1,548.3
Life insurance (F62)	193.5	179.7	159.2	156.5	158.0	158.6	156.4
Pension schemes (F6M)	1,916.4	1,830.8	1,358.3	1,446.6	1,465.9	1,462.5	1,353.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40.6	40.4	40.4	39.2	40.3	39.3	38.6
Financial derivatives (F7)	600.6	497.2	800.1	822.8	797.5	793.8	839.4
Other accounts receivable (F8)	485.4	548.9	604.7	599.0	610.3	592.9	588.6
Liabilities (F)	16,830.4	17,411.0	17,253.0	16,944.1	17,239.6	17,228.4	17,148.7
Monetary gold and SDRs (F1)	5.7	16.3	17.3	16.5	16.3	16.2	16.4
Currency and deposits (F2)	2,020.4	2,226.7	2,557.7	2,246.6	2,326.4	2,270.4	2,312.6
Currency (F21)	77.8	83.8	85.0	85.3	83.7	84.3	83.8
Deposits (F2M)	1,942.6	2,142.9	2,472.7	2,161.3	2,242.7	2,186.1	2,228.8
Debt securities (F3)	1,798.5	1,797.3	1,623.9	1,646.6	1,684.5	1,697.8	1,684.9
Short-term debt securities (F3.S)	90.6	72.3	102.2	109.3	135.0	127.3	144.2
Long-term debt securities (F3.L)	1,707.9	1,725.0	1,521.6	1,537.3	1,549.5	1,570.6	1,540.7
Loans (F4)	3,311.4	3,285.7	3,383.3	3,306.7	3,298.5	3,295.4	3,354.8
Short-term loans (F4.S)	1,035.1	959.2	1,004.2	934.5	922.9	919.4	969.6
Long-term loans (F4.L)	2,276.3	2,326.5	2,379.1	2,372.2	2,375.6	2,375.9	2,385.1
Equity and investment fund shares (F5)	6,545.8	7,033.8	6,632.9	6,595.2	6,773.0	6,837.6	6,716.7
Listed shares (F511)	1,215.1	1,502.2	1,083.9	1,167.5	1,316.5	1,334.8	1,206.3
Unlisted shares and other equity (F51M)	4,338.1	4,513.2	4,726.9	4,691.1	4,709.9	4,746.1	4,762.0
Investment fund shares (F52)	992.6	1,018.4	822.0	736.6	746.5	756.7	748.5
Insurance, pension and standardised guarantees (F6)	2,145.1	2,045.6	1,552.5	1,637.2	1,659.1	1,655.4	1,543.2
Life insurance (F62)	191.9	178.1	157.8	155.1	156.6	157.3	155.1
Pension schemes (F6M)	1,911.1	1,825.8	1,353.1	1,441.4	1,460.8	1,457.3	1,348.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	42.0	41.7	41.5	40.6	41.7	40.8	40.0
Financial derivatives (F7)	477.9	434.2	871.8	867.6	844.9	845.4	926.8
Other accounts payable (F8)	525.6	571.4	613.6	627.8	636.9	610.3	593.3

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	16.9	47.6	27.8	9.2	6.6	-6.2	23.7
Transactions in assets (F)	36.4	172.0	-28.9	-10.4	-15.2	9.9	51.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	29.6	44.4	12.2	-1.4	-9.3	-11.5	6.5
Currency (F21)	0.5	0.8	0.1	0.2	0.1	0.2	0.1
Deposits (F2M)	29.1	43.5	12.1	-1.6	-9.4	-11.7	6.4
Debt securities (F3)	2.0	0.8	0.9	-0.6	1.0	0.2	0.2
Short-term debt securities (F3.S)	0.1	0.5	0.4	-0.7	0.4	0.0	-0.5
Long-term debt securities (F3.L)	1.9	0.2	0.5	0.2	0.6	0.2	0.7
Loans (F4)	-6.1	5.3	35.6	-19.5	-2.0	7.5	24.0
Short-term loans (F4.S)	-29.1	-1.7	28.2	-9.2	1.1	9.0	15.1
Long-term loans (F4.L)	23.0	7.0	7.4	-10.3	-3.1	-1.5	8.8
Equity and investment fund shares (F5)	9.1	79.9	-83.5	22.0	-1.9	18.6	34.4
Listed shares (F511)	-2.4	-5.5	0.5	-1.0	0.3	0.1	0.0
Unlisted shares and other equity (F51M)	10.5	86.6	-84.2	20.6	-0.7	17.4	33.4
Investment fund shares (F52)	1.0	-1.3	0.1	2.4	-1.5	1.1	1.0
Insurance, pension and standardised guarantees (F6)	1.6	0.6	-0.8	-0.7	0.5	0.0	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	0.4	-0.8	-0.7	0.5	0.0	-0.2
Financial derivatives (F7)	-0.8	-0.2	0.6	-1.0	0.7	-0.3	-0.1
Other accounts receivable (F8)	1.1	41.3	6.0	-9.2	-4.3	-4.7	-13.6
Trade credits and advances (F81)	-4.7	37.2	3.8	-6.4	-5.6	-4.7	-10.6
Transactions in liabilities (F)	19.5	124.4	-56.7	-19.6	-21.7	16.1	27.5
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	12.9	11.7	0.8	2.9	6.9	4.5	1.5
Short-term debt securities (F3.S)	0.7	-1.8	0.9	1.2	2.6	-0.4	0.7
Long-term debt securities (F3.L)	12.2	13.5	-0.1	1.6	4.3	4.8	0.8
Loans (F4)	-36.9	18.3	45.3	-39.2	-4.5	-2.4	16.3
Short-term loans (F4.S)	-29.4	32.0	38.8	-23.7	2.8	-10.1	10.8
Long-term loans (F4.L)	-7.4	-13.7	6.5	-15.4	-7.3	7.7	5.6
Equity and investment fund shares (F5)	29.3	67.4	-105.4	14.3	-13.6	13.6	23.8
Listed shares (F511)	-77.4	35.2	-4.8	-13.3	-1.2	-22.2	-1.6
Unlisted shares and other equity (F51M)	106.7	32.2	-100.5	27.7	-12.4	35.8	25.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts payable (F8)	14.2	26.9	2.5	2.3	-10.6	0.4	-14.1
Trade credits and advances (F81)	-2.5	19.1	3.8	-4.4	-7.9	-1.3	-9.2

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-30.5	-285.3	0.3	-70.1	-111.1	-23.5	19.0
Other changes in financial assets (F)	-84.2	73.4	50.3	-72.8	-204.6	-13.6	-7.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-3.2	2.4	4.4	-4.5	0.3	-0.3	0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-3.2	2.4	4.4	-4.5	0.3	-0.3	0.6
Debt securities (F3)	-0.4	-1.0	-0.1	-0.5	0.0	-0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-0.9	-0.1	-0.4	0.0	-0.1	0.0
Loans (F4)	-13.3	12.3	9.4	-5.9	-10.1	-1.1	3.1
Short-term loans (F4.S)	-2.2	0.7	1.7	-0.6	-0.3	0.3	1.8
Long-term loans (F4.L)	-11.2	11.6	7.7	-5.3	-9.9	-1.3	1.3
Equity and investment fund shares (F5)	-68.2	50.6	32.3	-51.3	-192.3	-12.4	-10.6
Listed shares (F511)	4.1	3.0	0.2	0.7	3.4	-2.0	-2.9
Unlisted shares and other equity (F51M)	-72.4	47.6	32.2	-52.0	-195.6	-10.5	-7.7
Investment fund shares (F52)	0.1	-0.1	-0.1	0.0	0.0	0.2	0.0
Insurance, pension and standardised guarantees (F6)	-1.4	5.1	0.6	-2.1	0.0	0.6	-0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-1.4	5.0	0.6	-2.1	0.0	0.6	-0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.3	3.9	3.3	-8.3	-2.4	-0.3	0.1
Other accounts receivable (F8)	-0.1	0.1	0.3	-0.2	0.0	0.0	0.0
Trade credits and advances (F81)	0.0	0.1	0.3	-0.2	0.0	0.0	0.0
Other changes in liabilities (F)	-53.7	358.7	50.0	-2.7	-93.5	9.9	-26.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.7	-0.3	0.3	-2.3	2.8	1.1	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	0.7	-0.3	0.3	-2.3	2.7	1.0	0.2
Loans (F4)	-9.3	9.6	10.5	-7.4	-54.0	-1.7	2.1
Short-term loans (F4.S)	-3.3	2.8	5.0	-3.5	-1.3	0.0	1.0
Long-term loans (F4.L)	-6.1	6.9	5.5	-3.9	-52.7	-1.8	1.1
Equity and investment fund shares (F5)	-45.8	349.5	36.1	12.3	-39.4	11.2	-27.7
Listed shares (F511)	83.7	195.1	-14.8	37.9	87.8	10.7	-46.4
Unlisted shares and other equity (F51M)	-129.5	154.4	50.9	-25.6	-127.2	0.5	18.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.0	-0.1	3.1	-5.1	-2.5	-0.4	-0.8
Other accounts payable (F8)	-0.2	0.0	0.0	-0.2	-0.4	-0.2	-0.2
Trade credits and advances (F81)	-0.2	0.0	0.0	-0.2	-0.4	-0.2	-0.2

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-969.1	-1,206.8	-956.8	-1,017.6	-1,122.2	-1,152.0	-1,109.4
Financial assets (F)	2,630.5	2,875.9	3,128.6	3,045.4	2,825.6	2,821.9	2,865.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	319.8	366.6	396.9	391.1	382.1	370.3	377.4
Currency (F21)	4.1	5.0	5.4	5.6	5.7	5.9	6.0
Deposits (F2M)	315.7	361.6	391.6	385.5	376.4	364.4	371.3
Debt securities (F3)	8.7	8.5	10.0	9.0	9.9	10.0	10.2
Short-term debt securities (F3.S)	1.9	2.4	3.7	2.9	3.3	3.4	2.9
Long-term debt securities (F3.L)	6.8	6.1	6.3	6.0	6.6	6.7	7.3
Loans (F4)	704.3	721.9	800.9	775.5	763.4	769.9	797.0
Short-term loans (F4.S)	207.3	206.3	256.1	246.3	247.2	256.5	273.4
Long-term loans (F4.L)	497.0	515.6	544.8	529.2	516.2	513.4	523.5
Equity and investment fund shares (F5)	1,361.6	1,492.1	1,591.8	1,562.5	1,368.3	1,374.6	1,398.4
Listed shares (F511)	56.9	54.4	45.0	44.7	48.4	46.5	43.6
Unlisted shares and other equity (F51M)	1,298.5	1,432.8	1,544.1	1,512.7	1,316.3	1,323.2	1,348.9
Investment fund shares (F52)	6.2	4.9	2.8	5.2	3.6	4.9	5.9
Insurance, pension and standardised guarantees (F6)	30.9	36.5	38.8	36.0	36.5	37.1	36.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	9.1	14.2	15.8	13.8	13.8	14.3	13.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	21.8	22.3	23.0	22.3	22.8	22.8	22.5
Financial derivatives (F7)	9.7	13.4	24.2	14.9	13.2	12.6	12.6
Other accounts receivable (F8)	195.5	236.9	265.8	256.4	252.1	247.3	233.7
Trade credits and advances (F81)	147.6	184.9	208.4	201.7	196.1	191.4	180.8
Liabilities (F)	3,599.6	4,082.7	4,085.3	4,063.0	3,947.8	3,973.9	3,975.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	140.4	151.8	153.4	154.0	163.7	169.2	170.9
Short-term debt securities (F3.S)	3.5	1.7	4.7	6.0	8.6	8.3	9.0
Long-term debt securities (F3.L)	136.9	150.1	148.6	148.0	155.1	160.9	161.9
Loans (F4)	1,037.6	1,065.5	1,151.2	1,104.6	1,046.1	1,042.0	1,060.4
Short-term loans (F4.S)	303.4	338.2	392.0	364.8	366.3	356.2	368.0
Long-term loans (F4.L)	734.2	727.3	759.1	739.9	679.9	685.8	692.5
Equity and investment fund shares (F5)	2,183.2	2,600.1	2,485.5	2,512.1	2,459.1	2,483.9	2,480.1
Listed shares (F511)	548.8	779.1	533.7	558.3	644.9	633.4	585.4
Unlisted shares and other equity (F51M)	1,634.4	1,821.0	1,951.8	1,953.8	1,814.2	1,850.6	1,894.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.4	10.4	16.8	11.7	9.2	8.8	8.0
Other accounts payable (F8)	228.0	254.9	278.6	280.6	269.7	269.9	255.5
Trade credits and advances (F81)	131.3	150.4	175.5	170.9	162.6	161.2	151.7

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.8	29.5	8.1	12.8	10.1	4.9	9.4
Transactions in assets (F)	137.4	22.2	155.6	-273.2	260.5	-6.5	71.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	10.6	0.0	0.3	0.2	-0.1	0.4
Currency and deposits (F2)	250.7	59.4	114.4	-256.6	156.5	-88.9	58.2
Currency (F21)	-0.3	-0.1	0.0	0.0	0.0	0.0	0.1
Deposits (F2M)	251.0	59.6	114.4	-256.6	156.6	-88.9	58.1
Debt securities (F3)	54.5	104.0	-20.1	32.4	-4.2	15.0	-4.8
Short-term debt securities (F3.S)	33.1	-3.2	-4.2	10.3	-6.3	3.5	-5.4
Long-term debt securities (F3.L)	21.4	107.2	-15.9	22.1	2.1	11.5	0.6
Loans (F4)	-76.0	48.3	53.8	-38.2	-28.5	32.1	-5.7
Short-term loans (F4.S)	-62.3	-20.2	53.4	-39.2	-16.0	21.4	9.3
Long-term loans (F4.L)	-13.7	68.5	0.4	1.0	-12.5	10.7	-15.1
Equity and investment fund shares (F5)	-141.6	-265.9	-87.9	-79.9	17.4	-38.4	-69.3
Listed shares (F511)	24.5	-14.9	-27.7	67.3	-8.6	-5.5	-38.8
Unlisted shares and other equity (F51M)	-205.5	-88.8	-25.2	-84.2	25.9	-32.4	-18.4
Investment fund shares (F52)	39.4	-162.1	-35.0	-63.0	0.1	-0.4	-12.0
Insurance, pension and standardised guarantees (F6)	-0.5	-0.5	-0.1	-0.7	0.8	-0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	-0.6	-0.1	-0.7	0.8	-0.2	0.2
Financial derivatives (F7)	62.6	66.6	102.4	90.3	104.0	67.1	80.3
Other accounts receivable (F8)	-12.3	-0.2	-6.9	-20.9	14.3	6.7	12.3
Transactions in liabilities (F)	139.2	-7.2	147.5	-286.0	250.4	-11.4	62.1
Monetary gold and SDRs (F1)	0.0	10.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	312.8	172.5	106.3	-273.9	87.3	-84.4	41.7
Currency (F21)	7.8	5.9	-2.0	0.3	-1.6	0.5	-0.4
Deposits (F2M)	305.0	166.6	108.3	-274.3	88.9	-84.9	42.1
Debt securities (F3)	-61.2	-24.3	-11.6	8.7	40.1	9.4	-2.3
Short-term debt securities (F3.S)	-33.0	-11.3	16.4	-16.1	38.6	3.2	7.9
Long-term debt securities (F3.L)	-28.2	-13.0	-28.0	24.8	1.5	6.2	-10.2
Loans (F4)	-111.2	-100.8	5.7	-10.7	0.5	3.1	27.9
Short-term loans (F4.S)	-44.7	-115.2	6.9	-26.2	-3.3	11.9	32.7
Long-term loans (F4.L)	-66.5	14.3	-1.2	15.5	3.8	-8.8	-4.8
Equity and investment fund shares (F5)	-102.1	-149.5	-33.6	-89.1	-17.4	-1.0	-77.7
Listed shares (F511)	8.6	76.6	4.3	-2.7	-3.5	17.0	-36.0
Unlisted shares and other equity (F51M)	-129.5	-90.8	-7.6	-12.7	-14.0	-18.6	-39.0
Investment fund shares (F52)	18.9	-135.3	-30.4	-73.7	0.2	0.7	-2.7
Insurance, pension and standardised guarantees (F6)	25.2	22.5	4.9	3.6	6.8	6.1	4.4
Life insurance (F62)	-1.7	-2.3	0.1	0.0	0.6	0.4	0.1
Pension schemes (F6M)	25.0	24.8	5.6	4.8	5.3	6.4	4.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.9	0.0	-0.9	-1.2	0.9	-0.7	-0.5
Financial derivatives (F7)	77.7	59.3	82.9	77.3	114.6	67.3	72.1
Other accounts payable (F8)	-2.1	3.0	-7.1	-1.8	18.5	-11.8	-3.9

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-38.6	153.6	13.2	-124.4	6.1	17.0	67.0
Other changes in financial assets (F)	-22.4	194.6	-23.5	-150.9	184.6	-17.9	-59.5
Monetary gold and special drawing rights (SDRs) (F1)	3.2	2.0	-0.2	-0.8	2.1	-1.5	0.4
Currency and deposits (F2)	-16.6	13.7	11.1	-16.0	-3.7	1.2	3.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-16.6	13.7	11.1	-16.0	-3.7	1.2	3.6
Debt securities (F3)	16.2	-35.0	-41.6	-25.3	10.6	-3.2	-30.1
Short-term debt securities (F3.S)	-0.2	0.5	0.6	-0.1	0.0	0.3	0.4
Long-term debt securities (F3.L)	16.4	-35.4	-42.3	-25.3	10.6	-3.4	-30.5
Loans (F4)	-47.8	34.9	22.4	-32.4	4.9	2.2	12.4
Short-term loans (F4.S)	-20.3	17.6	13.6	-20.4	-5.8	0.7	9.5
Long-term loans (F4.L)	-27.5	17.2	8.8	-12.0	10.7	1.6	2.9
Equity and investment fund shares (F5)	-5.5	348.1	3.0	-17.1	298.8	53.6	-11.7
Listed shares (F511)	30.2	151.9	-11.1	30.7	46.7	6.4	-18.7
Unlisted shares and other equity (F51M)	-53.7	-8.2	15.5	-20.7	248.7	39.1	3.6
Investment fund shares (F52)	18.0	204.3	-1.4	-27.1	3.4	8.1	3.4
Insurance, pension and standardised guarantees (F6)	0.6	-0.4	-0.3	0.3	0.2	0.0	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	-0.4	-0.3	0.3	0.3	0.0	-0.3
Financial derivatives (F7)	28.2	-170.6	-19.5	-57.9	-127.9	-70.2	-34.6
Other accounts receivable (F8)	-0.6	2.0	1.6	-1.6	-0.3	0.0	0.7
Other changes in liabilities (F)	16.3	41.1	-36.7	-26.5	178.4	-34.9	-126.5
Monetary gold and SDRs (F1)	-0.3	0.5	0.5	-0.8	-0.2	-0.2	0.2
Currency and deposits (F2)	-21.0	20.6	17.1	-26.6	-5.1	3.5	7.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-21.0	20.6	17.1	-26.6	-5.1	3.5	7.4
Debt securities (F3)	-11.0	5.6	-19.4	-11.5	2.5	-2.2	0.2
Short-term debt securities (F3.S)	-4.6	4.5	2.0	-3.5	-0.7	0.7	1.9
Long-term debt securities (F3.L)	-6.4	1.0	-21.4	-8.1	3.2	-2.9	-1.8
Loans (F4)	-1.8	17.7	12.5	-15.0	53.1	-0.7	11.3
Short-term loans (F4.S)	-16.4	12.0	8.0	-10.0	-3.8	-0.7	7.7
Long-term loans (F4.L)	14.6	5.7	4.5	-5.1	56.9	0.0	3.7
Equity and investment fund shares (F5)	-91.2	220.3	11.1	24.6	248.0	40.7	-39.5
Listed shares (F511)	-44.2	-19.8	-22.0	61.7	66.0	12.7	-44.5
Unlisted shares and other equity (F51M)	-64.8	78.9	42.1	-25.4	172.4	18.4	10.5
Investment fund shares (F52)	17.8	161.1	-9.0	-11.7	9.7	9.6	-5.5
Insurance, pension and standardised guarantees (F6)	179.5	-122.0	-98.4	81.1	15.1	-9.8	-116.6
Life insurance (F62)	14.3	-11.5	-4.5	-2.8	0.9	0.3	-2.3
Pension schemes (F6M)	165.1	-110.1	-93.6	83.6	14.1	-9.9	-114.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.3	-0.3	0.3	0.2	-0.2	-0.3
Financial derivatives (F7)	-37.0	-102.6	38.4	-76.4	-134.7	-66.4	10.3
Other accounts payable (F8)	-0.9	0.9	1.6	-1.7	-0.3	0.2	0.2

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-85.5	97.5	285.2	173.5	189.7	211.6	288.0
Financial assets (F)	11,587.3	11,804.2	11,868.4	11,444.3	11,889.4	11,865.0	11,877.0
Monetary gold and special drawing rights (SDRs) (F1)	35.9	48.6	51.5	50.9	53.1	51.6	52.4
Currency and deposits (F2)	1,094.1	1,167.1	1,515.7	1,243.1	1,396.0	1,308.3	1,370.1
Currency (F21)	1.8	1.6	2.0	2.0	1.9	1.9	2.0
Deposits (F2M)	1,092.3	1,165.5	1,513.7	1,241.2	1,394.0	1,306.4	1,368.1
Debt securities (F3)	1,429.9	1,498.9	1,211.2	1,218.3	1,224.8	1,236.6	1,201.7
Short-term debt securities (F3.S)	66.5	63.8	36.1	46.4	40.1	43.9	38.9
Long-term debt securities (F3.L)	1,363.4	1,435.1	1,175.1	1,171.9	1,184.6	1,192.7	1,162.8
Loans (F4)	3,098.1	3,181.3	3,364.0	3,293.5	3,269.8	3,304.1	3,310.8
Short-term loans (F4.S)	781.8	779.2	904.1	844.5	822.6	844.6	863.5
Long-term loans (F4.L)	2,316.4	2,402.1	2,459.9	2,449.0	2,447.2	2,459.5	2,447.3
Equity and investment fund shares (F5)	5,217.5	5,299.7	4,782.7	4,685.8	5,001.9	5,017.2	4,936.2
Listed shares (F511)	729.8	866.8	626.2	724.2	762.3	763.2	705.7
Unlisted shares and other equity (F51M)	3,296.7	3,199.7	3,100.6	2,995.6	3,270.2	3,276.8	3,262.0
Investment fund shares (F52)	1,191.0	1,233.1	1,056.0	965.9	969.4	977.1	968.5
Insurance, pension and standardised guarantees (F6)	9.6	8.6	7.5	7.1	8.1	7.8	7.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.2	8.2	7.1	6.7	7.7	7.4	7.3
Financial derivatives (F7)	584.0	480.0	774.9	807.3	783.3	780.2	825.9
Other accounts receivable (F8)	118.2	120.0	161.0	138.4	152.4	159.1	172.1
Liabilities (F)	11,672.8	11,706.6	11,583.2	11,270.8	11,699.7	11,653.4	11,589.0
Monetary gold and SDRs (F1)	5.7	16.3	17.3	16.5	16.3	16.2	16.4
Currency and deposits (F2)	1,970.6	2,163.7	2,476.3	2,175.7	2,258.0	2,177.1	2,226.1
Currency (F21)	77.8	83.8	85.0	85.3	83.7	84.3	83.8
Deposits (F2M)	1,892.7	2,079.9	2,391.3	2,090.4	2,174.3	2,092.8	2,142.3
Debt securities (F3)	1,233.3	1,214.5	1,111.5	1,108.6	1,151.3	1,158.4	1,156.3
Short-term debt securities (F3.S)	51.1	44.4	75.0	55.5	93.4	97.2	107.1
Long-term debt securities (F3.L)	1,182.1	1,170.1	1,036.5	1,053.2	1,057.9	1,061.2	1,049.2
Loans (F4)	1,322.8	1,239.6	1,225.2	1,199.4	1,253.0	1,255.3	1,294.5
Short-term loans (F4.S)	681.1	578.0	568.8	532.6	525.5	536.6	577.0
Long-term loans (F4.L)	641.6	661.6	656.4	666.8	727.5	718.7	717.6
Equity and investment fund shares (F5)	4,362.2	4,433.0	4,146.5	4,082.0	4,312.7	4,352.4	4,235.2
Listed shares (F511)	666.3	723.2	550.2	609.2	671.7	701.4	620.9
Unlisted shares and other equity (F51M)	2,703.3	2,691.4	2,774.2	2,736.2	2,894.5	2,894.3	2,865.8
Investment fund shares (F52)	992.6	1,018.4	822.0	736.6	746.5	756.7	748.5
Insurance, pension and standardised guarantees (F6)	2,145.1	2,045.6	1,552.5	1,637.2	1,659.1	1,655.4	1,543.2
Life insurance (F62)	191.9	178.1	157.8	155.1	156.6	157.3	155.1
Pension schemes (F6M)	1,911.1	1,825.8	1,353.1	1,441.4	1,460.8	1,457.3	1,348.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	42.0	41.7	41.5	40.6	41.7	40.8	40.0
Financial derivatives (F7)	466.0	422.7	854.5	855.4	835.2	836.1	918.4
Other accounts payable (F8)	167.2	171.1	199.5	196.0	214.1	202.5	198.9

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	7.5	7.9	0.8	1.6	3.3	1.9	1.4
Transactions in assets (F)	298.4	182.5	163.1	-217.1	240.1	-20.7	97.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	10.6	0.0	0.3	0.2	-0.1	0.4
Currency and deposits (F2)	237.6	58.2	94.6	-243.9	130.5	-99.2	42.7
Currency (F21)	-0.4	-0.3	0.0	0.0	0.0	0.0	0.1
Deposits (F2M)	238.0	58.5	94.6	-243.8	130.5	-99.2	42.6
Debt securities (F3)	23.8	48.0	-19.1	11.8	-3.6	6.2	-5.0
Short-term debt securities (F3.S)	13.2	-6.3	-2.6	3.7	-4.7	2.7	1.6
Long-term debt securities (F3.L)	10.5	54.2	-16.5	8.1	1.2	3.5	-6.6
Loans (F4)	1.1	50.7	27.1	-42.5	17.0	18.2	8.7
Short-term loans (F4.S)	4.9	27.8	19.1	-47.7	14.2	9.8	3.4
Long-term loans (F4.L)	-3.9	22.9	8.0	5.1	2.7	8.3	5.3
Equity and investment fund shares (F5)	-0.1	2.4	0.5	-1.1	1.6	-0.7	1.2
Listed shares (F511)	0.4	0.4	0.0	0.0	0.0	0.5	0.1
Unlisted shares and other equity (F51M)	-0.4	1.9	0.5	-1.1	0.8	-0.7	1.4
Investment fund shares (F52)	-0.1	0.1	-0.1	0.0	0.8	-0.6	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	28.6	13.9	59.1	66.6	87.5	54.4	43.2
Other accounts receivable (F8)	7.5	-1.3	0.9	-8.2	7.0	0.4	6.1
Transactions in liabilities (F)	290.9	174.6	162.3	-218.7	236.8	-22.5	95.9
Monetary gold and SDRs (F1)	0.0	10.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	312.8	172.5	106.3	-273.9	87.3	-84.4	41.7
Currency (F21)	7.8	5.9	-2.0	0.3	-1.6	0.5	-0.4
Deposits (F2M)	305.0	166.6	108.3	-274.3	88.9	-84.9	42.1
Debt securities (F3)	-48.4	-21.9	3.5	4.0	53.2	9.8	2.0
Short-term debt securities (F3.S)	-27.3	-3.8	8.4	-10.6	44.3	2.8	6.0
Long-term debt securities (F3.L)	-21.1	-18.1	-4.9	14.6	8.9	7.0	-4.0
Loans (F4)	1.1	-1.7	-9.6	-0.4	0.5	0.4	-0.7
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.1	-1.7	-9.6	-0.4	0.5	0.4	-0.7
Equity and investment fund shares (F5)	0.8	-4.1	-0.1	0.7	-0.9	0.0	-1.0
Listed shares (F511)	0.5	1.5	-0.2	-0.1	-0.5	0.0	0.3
Unlisted shares and other equity (F51M)	-0.7	-2.4	0.2	0.2	0.1	-0.1	-1.0
Investment fund shares (F52)	0.9	-3.1	-0.1	0.5	-0.5	0.0	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	24.5	18.2	61.3	57.7	90.9	53.6	47.4
Other accounts payable (F8)	0.2	1.5	1.0	-6.7	5.8	-2.0	6.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

NETHERLANDS

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-42.6	-3.4	8.9	-8.8	-2.8	-1.5	36.3
Other changes in financial assets (F)	-14.1	-4.5	-4.9	-61.2	-115.4	-44.3	-23.5
Monetary gold and special drawing rights (SDRs) (F1)	3.2	2.0	-0.2	-0.8	2.1	-1.5	0.4
Currency and deposits (F2)	-14.9	12.6	9.2	-13.5	-3.0	1.4	2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-14.9	12.6	9.2	-13.5	-3.0	1.4	2.9
Debt securities (F3)	2.8	-6.7	-10.6	-5.3	1.6	-1.1	-4.6
Short-term debt securities (F3.S)	0.0	0.4	0.1	-0.2	0.0	0.0	0.1
Long-term debt securities (F3.L)	2.9	-7.2	-10.7	-5.1	1.6	-1.1	-4.7
Loans (F4)	-16.5	14.9	13.5	-20.1	-3.9	2.6	5.2
Short-term loans (F4.S)	-10.9	10.8	10.3	-15.2	-3.0	1.9	4.2
Long-term loans (F4.L)	-5.6	4.1	3.2	-4.9	-0.9	0.6	1.0
Equity and investment fund shares (F5)	0.9	0.4	-0.5	-1.0	-0.4	-0.9	0.3
Listed shares (F511)	-0.7	0.0	-0.2	0.1	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	1.2	-0.5	-0.3	-1.1	-0.5	-1.1	0.3
Investment fund shares (F52)	0.3	0.9	0.0	0.0	0.1	0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.4	-27.7	-16.3	-20.5	-111.7	-44.8	-27.7
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	28.4	-1.1	-13.9	-52.4	-112.6	-42.9	-59.8
Monetary gold and SDRs (F1)	-0.3	0.5	0.5	-0.8	-0.2	-0.2	0.2
Currency and deposits (F2)	-21.0	20.6	17.1	-26.6	-5.1	3.5	7.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-21.0	20.6	17.1	-26.6	-5.1	3.5	7.4
Debt securities (F3)	-13.1	-0.4	-7.5	-7.5	-0.3	-0.4	-0.2
Short-term debt securities (F3.S)	-3.4	2.5	1.6	-3.0	-0.8	0.5	1.7
Long-term debt securities (F3.L)	-9.7	-2.9	-9.1	-4.4	0.5	-0.9	-1.9
Loans (F4)	-1.7	1.7	1.3	-1.9	-0.4	0.2	0.5
Short-term loans (F4.S)							
Long-term loans (F4.L)	-1.7	1.7	1.3	-1.9	-0.4	0.2	0.5
Equity and investment fund shares (F5)	42.3	18.5	-14.8	1.9	10.0	-3.3	-32.1
Listed shares (F511)	32.4	16.2	-3.9	1.7	6.4	3.6	-27.9
Unlisted shares and other equity (F51M)	9.9	2.3	-11.0	0.2	3.6	-6.9	-4.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	22.3	-42.2	-10.4	-17.5	-116.6	-42.6	-35.5
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-68.3	-63.7	19.1	11.9	12.4	12.8	50.4
Financial assets (F)	2,956.3	3,134.4	3,698.3	3,420.1	3,544.8	3,479.8	3,553.6
Monetary gold and special drawing rights (SDRs) (F1)	35.9	48.6	51.5	50.9	53.1	51.6	52.4
Currency and deposits (F2)	890.3	961.0	1,205.7	948.4	1,075.8	978.1	1,023.7
Currency (F21)	1.2	0.9	1.2	1.2	1.1	1.1	1.2
Deposits (F2M)	889.1	960.1	1,204.5	947.2	1,074.7	977.0	1,022.5
Debt securities (F3)	405.2	446.4	370.3	376.9	374.8	379.9	370.3
Short-term debt securities (F3.S)	18.5	12.7	6.8	10.3	5.5	8.2	9.9
Long-term debt securities (F3.L)	386.7	433.7	363.5	366.6	369.3	371.7	360.4
Loans (F4)	1,290.2	1,355.9	1,473.8	1,411.2	1,424.2	1,444.9	1,458.8
Short-term loans (F4.S)	336.1	374.7	452.3	389.4	400.6	412.4	419.9
Long-term loans (F4.L)	954.2	981.2	1,021.5	1,021.8	1,023.6	1,032.6	1,038.8
Equity and investment fund shares (F5)	92.7	95.5	96.2	94.1	95.3	93.7	95.2
Listed shares (F511)	3.0	3.4	2.7	2.8	2.9	3.4	3.6
Unlisted shares and other equity (F51M)	84.1	85.4	87.8	85.6	85.9	84.1	85.7
Investment fund shares (F52)	5.7	6.7	5.7	5.7	6.5	6.2	5.9
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	231.7	217.9	480.5	526.6	502.4	512.0	527.5
Other accounts receivable (F8)	10.2	9.0	20.2	12.0	19.0	19.5	25.6
Liabilities (F)	3,024.6	3,198.1	3,679.2	3,408.2	3,532.5	3,467.1	3,503.2
Monetary gold and SDRs (F1)	5.7	16.3	17.3	16.5	16.3	16.2	16.4
Currency and deposits (F2)	1,970.6	2,163.7	2,476.3	2,175.7	2,258.0	2,177.1	2,226.1
Currency (F21)	77.8	83.8	85.0	85.3	83.7	84.3	83.8
Deposits (F2M)	1,892.7	2,079.9	2,391.3	2,090.4	2,174.3	2,092.8	2,142.3
Debt securities (F3)	413.6	391.3	395.1	391.6	444.5	453.9	455.7
Short-term debt securities (F3.S)	30.2	28.9	47.4	33.8	77.3	80.6	88.3
Long-term debt securities (F3.L)	383.4	362.4	347.7	357.8	367.2	373.4	367.5
Loans (F4)	131.4	131.4	117.7	115.3	115.4	116.1	115.8
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	131.4	131.4	117.7	115.3	115.4	116.1	115.8
Equity and investment fund shares (F5)	237.9	252.3	179.4	182.0	191.1	187.8	154.7
Listed shares (F511)	72.8	90.4	53.1	54.7	60.7	64.3	36.6
Unlisted shares and other equity (F51M)	158.4	158.3	124.8	125.3	129.0	122.1	116.8
Investment fund shares (F52)	6.7	3.5	1.4	1.9	1.5	1.5	1.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	258.5	234.6	475.6	515.8	490.1	501.1	512.9
Other accounts payable (F8)	7.0	8.5	17.9	11.2	17.0	14.9	21.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-3.2	-1.1	-0.1	-0.6	0.3	-0.1	0.0
Transactions in assets (F)	14.6	-131.3	-31.6	-79.8	6.1	-2.4	-2.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.3	-2.3	-0.9	-3.1	2.6	-2.2	1.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.3	-2.3	-0.9	-3.1	2.6	-2.2	1.5
Debt securities (F3)	-6.1	-46.2	-10.8	1.2	-5.0	1.1	-5.3
Short-term debt securities (F3.S)	-0.3	-0.9	0.3	-0.6	0.0	0.2	0.3
Long-term debt securities (F3.L)	-5.8	-45.3	-11.1	1.8	-5.1	0.9	-5.6
Loans (F4)	14.8	-10.1	1.2	1.0	1.4	-0.2	-0.6
Short-term loans (F4.S)	1.3	-22.6	-0.4	-0.9	0.5	-0.7	-1.1
Long-term loans (F4.L)	13.5	12.5	1.7	1.9	0.9	0.5	0.4
Equity and investment fund shares (F5)	0.9	-71.3	-13.9	-76.6	4.3	-1.6	1.6
Listed shares (F511)	3.1	-70.6	-18.6	-83.7	-1.6	-7.0	0.4
Unlisted shares and other equity (F51M)	3.1	3.7	2.3	-1.8	0.6	1.3	0.0
Investment fund shares (F52)	-5.3	-4.3	2.4	8.8	5.3	4.1	1.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.9	-5.1	0.5	-0.2	0.2	1.4	0.1
Other accounts receivable (F8)	-3.1	3.7	-7.8	-2.1	2.7	-0.9	0.4
Transactions in liabilities (F)	17.8	-130.2	-31.5	-79.2	5.8	-2.3	-2.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.7	0.9	0.0	0.0	0.3	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.7	0.9	0.0	0.0	0.3	0.0	0.0
Loans (F4)	-1.4	0.6	0.6	-2.3	0.7	-0.6	-1.1
Short-term loans (F4.S)	0.3	0.0	-0.1	-1.9	0.5	-0.5	-0.8
Long-term loans (F4.L)	-1.6	0.5	0.7	-0.5	0.2	-0.1	-0.3
Equity and investment fund shares (F5)	17.9	-132.2	-30.2	-74.3	0.7	0.6	-2.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	17.9	-132.2	-30.2	-74.3	0.7	0.6	-2.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	1.2	-0.2	-0.1	-0.1	-0.1	0.1
Other accounts payable (F8)	0.1	-0.8	-1.6	-2.6	4.2	-2.3	1.2

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	-4.6	1.3	2.9	1.8	0.9	0.7
Other changes in financial assets (F)	16.1	156.2	-7.1	-9.2	11.5	8.6	-3.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-2.3	-1.7	-2.7	-1.4	1.6	0.3	-1.1
Short-term debt securities (F3.S)	0.0	0.1	0.3	0.2	0.0	0.0	0.0
Long-term debt securities (F3.L)	-2.2	-1.8	-3.0	-1.6	1.6	0.3	-1.1
Loans (F4)	-2.0	1.4	0.2	-0.2	-0.1	0.0	0.1
Short-term loans (F4.S)	-1.8	1.2	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.2	0.1	-0.2	-0.1	0.0	0.0
Equity and investment fund shares (F5)	25.7	151.7	-4.4	-8.0	9.9	10.5	-2.2
Listed shares (F511)	13.4	94.7	-7.0	0.9	8.8	7.3	-4.5
Unlisted shares and other equity (F51M)	1.3	7.0	1.2	-0.7	0.3	0.4	0.4
Investment fund shares (F52)	11.0	50.1	1.4	-8.1	0.8	2.8	1.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-4.6	4.7	-0.4	0.5	0.1	-2.2	-0.4
Other accounts receivable (F8)	-0.3	0.1	0.2	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	16.1	160.8	-8.4	-12.1	9.7	7.7	-4.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	0.2	0.0	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.2	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.2	0.0	0.0	0.0
Equity and investment fund shares (F5)	17.8	161.1	-9.0	-11.7	9.7	9.6	-5.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	17.8	161.1	-9.0	-11.7	9.7	9.6	-5.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.4	-0.7	0.5	-0.5	0.0	-1.8	1.3
Other accounts payable (F8)	-0.1	0.2	0.1	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-45.7	-51.5	-38.8	-36.6	-34.5	-33.7	-33.0
Financial assets (F)	964.9	989.9	815.4	726.4	743.9	750.1	744.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	14.5	12.2	13.1	10.0	12.6	10.4	11.9
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	14.4	12.1	13.0	9.9	12.5	10.3	11.8
Debt securities (F3)	176.4	128.5	97.1	96.9	93.5	94.9	88.5
Short-term debt securities (F3.S)	2.3	1.4	1.7	1.3	1.3	1.6	2.0
Long-term debt securities (F3.L)	174.1	127.1	95.4	95.6	92.1	93.3	86.5
Loans (F4)	104.6	95.9	97.3	98.1	99.4	99.2	98.6
Short-term loans (F4.S)	31.3	9.9	6.3	5.3	5.8	5.1	4.1
Long-term loans (F4.L)	73.3	86.0	91.0	92.7	93.5	94.1	94.5
Equity and investment fund shares (F5)	659.3	739.7	590.1	505.5	519.6	528.5	527.9
Listed shares (F511)	418.3	442.3	289.5	206.7	213.9	214.1	210.0
Unlisted shares and other equity (F51M)	41.1	51.7	61.7	59.1	60.0	61.7	62.2
Investment fund shares (F52)	200.0	245.7	238.9	239.6	245.7	252.7	255.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.5	1.1	3.4	3.6	3.8	3.0	2.8
Other accounts receivable (F8)	8.6	12.4	14.5	12.4	15.1	14.1	14.5
Liabilities (F)	1,010.7	1,041.3	854.3	762.9	778.4	783.8	777.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.2	2.1	2.1	2.1	2.3	2.3	2.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.2	2.1	2.1	2.1	2.3	2.3	2.3
Loans (F4)	14.5	15.2	16.1	13.9	14.6	14.0	12.9
Short-term loans (F4.S)	7.0	7.2	7.1	5.2	5.7	5.2	4.4
Long-term loans (F4.L)	7.4	8.0	9.0	8.7	8.9	8.8	8.5
Equity and investment fund shares (F5)	985.9	1,014.9	820.6	734.6	745.0	755.2	747.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	985.9	1,014.9	820.6	734.6	745.0	755.2	747.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.7	2.2	6.6	6.1	6.0	4.1	5.5
Other accounts payable (F8)	7.4	6.9	8.9	6.3	10.5	8.2	9.4

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-6.5	19.5	5.8	9.6	3.9	2.0	5.4
Transactions in assets (F)	-258.1	3.8	28.8	15.4	-2.6	21.2	-36.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	3.8	7.1	-3.3	-1.6	15.5	-7.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	3.8	7.1	-3.4	-1.6	15.5	-7.8
Debt securities (F3)	-19.9	6.0	0.5	1.4	-0.6	2.1	1.6
Short-term debt securities (F3.S)	-9.7	2.3	-0.1	2.4	-0.8	-0.7	0.6
Long-term debt securities (F3.L)	-10.2	3.6	0.6	-1.0	0.2	2.8	1.0
Loans (F4)	-90.1	-1.4	24.7	-3.7	-51.2	21.6	-3.5
Short-term loans (F4.S)	-61.8	-23.5	34.7	2.0	-36.3	19.7	16.2
Long-term loans (F4.L)	-28.3	22.2	-10.1	-5.7	-14.9	1.9	-19.8
Equity and investment fund shares (F5)	-199.1	-47.5	-22.4	-1.0	23.1	-40.2	-48.7
Listed shares (F511)	8.2	49.8	1.9	75.1	-1.2	-3.0	-31.4
Unlisted shares and other equity (F51M)	-209.3	-96.4	-28.3	-81.9	24.3	-33.3	-20.1
Investment fund shares (F52)	2.0	-0.9	4.1	5.7	-0.1	-3.9	2.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	-0.1	1.0	0.0	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	-0.1	1.0	0.0	-0.1
Financial derivatives (F7)	66.1	45.3	16.9	20.4	27.5	12.2	25.4
Other accounts receivable (F8)	-15.5	-2.3	2.1	1.8	-0.8	10.0	-3.3
Transactions in liabilities (F)	-251.6	-15.7	23.1	5.7	-6.6	19.1	-41.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-13.5	-3.0	-14.6	4.7	-13.3	-0.5	-4.3
Short-term debt securities (F3.S)	-5.7	-7.4	8.0	-5.5	-5.7	0.4	1.9
Long-term debt securities (F3.L)	-7.8	4.4	-22.6	10.2	-7.7	-0.8	-6.3
Loans (F4)	-151.7	-36.3	17.9	-8.5	9.2	6.4	23.1
Short-term loans (F4.S)	-86.8	-52.4	9.8	-25.2	6.0	15.3	29.1
Long-term loans (F4.L)	-64.9	16.1	8.1	16.7	3.1	-8.9	-6.0
Equity and investment fund shares (F5)	-121.4	-16.8	-3.5	-15.5	-17.8	-1.5	-74.5
Listed shares (F511)	8.1	75.1	4.5	-2.6	-3.1	17.0	-36.3
Unlisted shares and other equity (F51M)	-129.4	-91.9	-8.0	-12.9	-14.7	-18.5	-38.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	52.9	39.9	21.9	19.7	23.7	13.7	24.6
Other accounts payable (F8)	-17.8	0.5	1.4	5.4	-8.3	1.0	-10.6

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

NETHERLANDS

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	73.0	-52.1	-1.3	-22.7	-1.7	-4.5	-7.8
Other changes in financial assets (F)	-158.1	-27.2	33.7	-53.3	273.4	5.8	-10.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1.2	1.0	1.9	-2.4	-0.6	-0.2	0.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.2	1.0	1.9	-2.4	-0.6	-0.2	0.9
Debt securities (F3)	-2.0	1.5	-1.0	0.1	0.9	0.2	-0.5
Short-term debt securities (F3.S)	0.1	0.2	0.2	0.0	0.0	0.1	0.1
Long-term debt securities (F3.L)	-2.1	1.4	-1.2	0.1	0.9	0.0	-0.6
Loans (F4)	-29.1	18.3	8.6	-12.0	8.9	-0.3	7.1
Short-term loans (F4.S)	-7.5	5.6	3.2	-5.1	-2.8	-1.3	5.3
Long-term loans (F4.L)	-21.5	12.7	5.4	-6.8	11.7	0.9	1.8
Equity and investment fund shares (F5)	-41.4	-11.7	17.9	7.5	277.2	26.5	-5.7
Listed shares (F511)	12.8	0.7	2.7	26.3	27.5	-13.3	-8.3
Unlisted shares and other equity (F51M)	-54.5	-16.6	14.5	-17.5	249.1	39.9	2.4
Investment fund shares (F52)	0.4	4.2	0.8	-1.3	0.7	-0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-84.1	-38.0	5.0	-45.2	-12.7	-20.3	-12.3
Other accounts receivable (F8)	-0.4	1.7	1.3	-1.4	-0.3	0.0	0.6
Other changes in liabilities (F)	-231.1	25.0	35.0	-30.6	275.1	10.3	-2.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.1	6.0	-11.9	-4.1	2.8	-1.8	0.4
Short-term debt securities (F3.S)	-1.1	2.0	0.4	-0.4	0.1	0.2	0.2
Long-term debt securities (F3.L)	3.3	4.0	-12.3	-3.7	2.8	-2.0	0.1
Loans (F4)	1.9	14.3	10.6	-12.7	53.6	-0.9	10.8
Short-term loans (F4.S)	-14.5	10.4	7.5	-9.4	-3.7	-0.6	7.6
Long-term loans (F4.L)	16.4	3.9	3.1	-3.3	57.3	-0.2	3.2
Equity and investment fund shares (F5)	-159.0	42.8	37.8	36.3	227.6	33.5	1.5
Listed shares (F511)	-76.6	-35.9	-18.2	60.0	59.6	9.2	-16.6
Unlisted shares and other equity (F51M)	-82.4	78.7	55.9	-23.7	168.0	24.3	18.1
Investment fund shares (F52)	17.8	161.1	-9.0	-11.7	9.7	9.6	-5.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-75.4	-38.6	-3.0	-48.7	-8.6	-20.8	-14.9
Other accounts payable (F8)	-0.8	0.5	1.5	-1.4	-0.3	0.2	0.2

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

NETHERLANDS

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	115.6	83.0	111.2	98.2	100.4	97.9	95.5
Financial assets (F)	5,217.6	5,194.2	5,216.3	5,178.4	5,449.1	5,476.1	5,429.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	151.6	156.5	180.2	174.5	172.3	187.5	180.6
Currency (F21)	0.3	0.3	0.3	0.3	0.3	0.4	0.4
Deposits (F2M)	151.4	156.2	179.9	174.2	171.9	187.2	180.2
Debt securities (F3)	77.1	84.6	81.0	82.6	82.9	85.2	86.3
Short-term debt securities (F3.S)	3.9	6.4	6.5	8.9	8.1	7.6	8.2
Long-term debt securities (F3.L)	73.2	78.2	74.6	73.7	74.8	77.6	78.1
Loans (F4)	1,570.7	1,587.6	1,644.5	1,628.8	1,586.5	1,607.8	1,611.4
Short-term loans (F4.S)	392.1	374.2	422.8	419.6	380.4	398.9	420.4
Long-term loans (F4.L)	1,178.6	1,213.4	1,221.8	1,209.2	1,206.1	1,208.9	1,191.0
Equity and investment fund shares (F5)	3,254.4	3,195.2	3,078.5	3,085.0	3,385.3	3,371.6	3,317.2
Listed shares (F511)	83.6	134.0	132.1	233.5	259.9	243.6	203.8
Unlisted shares and other equity (F51M)	3,137.3	3,024.3	2,910.6	2,811.3	3,084.7	3,091.4	3,073.7
Investment fund shares (F52)	33.5	36.8	35.8	40.2	40.7	36.7	39.8
Insurance, pension and standardised guarantees (F6)	0.3	0.3	0.4	0.3	1.3	1.3	1.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.1	1.1	1.0	1.0
Financial derivatives (F7)	101.3	108.6	164.0	139.2	154.0	145.8	158.9
Other accounts receivable (F8)	62.1	61.5	67.5	67.9	66.9	76.8	74.1
Liabilities (F)	5,102.0	5,111.2	5,105.1	5,080.2	5,348.7	5,378.1	5,334.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	817.6	820.6	714.3	714.9	704.4	702.2	698.2
Short-term debt securities (F3.S)	20.9	15.5	27.6	21.7	16.0	16.7	18.8
Long-term debt securities (F3.L)	796.7	805.1	686.7	693.2	688.3	685.5	679.4
Loans (F4)	1,039.8	1,017.8	1,059.6	1,038.3	1,101.1	1,106.7	1,140.6
Short-term loans (F4.S)	546.1	504.1	538.3	503.7	506.0	520.7	557.5
Long-term loans (F4.L)	493.6	513.7	521.2	534.7	595.1	586.0	583.1
Equity and investment fund shares (F5)	3,060.8	3,086.8	3,086.0	3,106.7	3,316.5	3,348.5	3,275.4
Listed shares (F511)	593.5	632.7	497.1	554.5	611.0	637.2	584.3
Unlisted shares and other equity (F51M)	2,467.3	2,454.1	2,588.8	2,552.2	2,705.6	2,711.3	2,691.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	105.3	106.6	153.6	124.6	139.8	132.7	142.3
Other accounts payable (F8)	78.5	79.5	91.7	95.6	87.0	88.1	77.7

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

NETHERLANDS

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.4	3.1	1.6	2.1	2.5	1.1	2.7
Transactions in assets (F)	82.5	-32.8	-4.8	8.3	16.9	-4.6	13.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.5	-0.3	13.5	-6.3	25.1	-3.0	21.8
Currency (F21)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.4	-0.3	13.5	-6.3	25.1	-3.0	21.8
Debt securities (F3)	56.7	96.3	9.3	18.1	5.0	5.6	3.9
Short-term debt securities (F3.S)	29.8	1.7	-1.7	4.9	-0.8	1.3	-7.9
Long-term debt securities (F3.L)	26.9	94.6	11.1	13.2	5.8	4.3	11.7
Loans (F4)	-1.7	9.0	0.8	7.1	4.3	-7.5	-10.2
Short-term loans (F4.S)	-6.6	-1.9	0.0	7.4	5.6	-7.5	-9.2
Long-term loans (F4.L)	4.9	10.9	0.7	-0.3	-1.3	0.0	-1.0
Equity and investment fund shares (F5)	56.7	-149.5	-52.1	-1.1	-11.5	4.1	-23.3
Listed shares (F511)	12.8	5.4	-11.0	75.9	-5.9	4.0	-7.8
Unlisted shares and other equity (F51M)	1.1	2.0	0.3	0.4	0.3	0.2	0.3
Investment fund shares (F52)	42.8	-156.9	-41.4	-77.5	-5.9	-0.1	-15.8
Insurance, pension and standardised guarantees (F6)	-0.5	-0.5	-0.1	-0.6	-0.2	-0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	-0.6	-0.1	-0.6	-0.2	-0.2	0.2
Financial derivatives (F7)	-36.0	12.5	25.9	3.6	-11.2	-0.9	11.6
Other accounts receivable (F8)	-1.2	-0.3	-2.1	-12.4	5.3	-2.7	9.1
Transactions in liabilities (F)	82.0	-35.9	-6.4	6.2	14.4	-5.7	10.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.3	-0.5	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.3	-0.5	0.0	0.0	0.0	0.0
Loans (F4)	40.8	-63.5	-3.1	0.5	-9.9	-3.2	6.6
Short-term loans (F4.S)	41.9	-62.8	-2.8	0.8	-9.8	-3.0	4.3
Long-term loans (F4.L)	-1.1	-0.6	-0.4	-0.3	0.0	-0.2	2.3
Equity and investment fund shares (F5)	0.6	3.5	0.2	0.0	0.6	-0.1	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	3.5	0.2	0.0	0.6	-0.1	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	25.2	22.5	4.9	3.6	6.8	6.1	4.4
Life insurance (F62)	-1.7	-2.3	0.1	0.0	0.6	0.4	0.1
Pension schemes (F6M)	25.0	24.8	5.6	4.8	5.3	6.4	4.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.9	0.0	-0.9	-1.2	0.9	-0.7	-0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	15.4	1.8	-7.9	2.1	16.8	-8.5	-0.9

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-69.0	213.7	4.2	-95.8	8.8	22.1	37.8
Other changes in financial assets (F)	133.8	70.1	-45.3	-27.2	15.1	12.1	-22.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.1	0.1	-0.1	0.0	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	0.1	-0.1	0.0	0.0	-0.1
Debt securities (F3)	17.6	-28.1	-27.3	-18.8	6.5	-2.5	-23.9
Short-term debt securities (F3.S)	-0.2	-0.2	0.0	-0.1	0.0	0.2	0.2
Long-term debt securities (F3.L)	17.8	-27.9	-27.3	-18.7	6.5	-2.6	-24.1
Loans (F4)	-0.2	0.3	0.0	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.2	0.0	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	9.3	207.7	-10.0	-15.6	12.0	17.5	-4.1
Listed shares (F511)	4.8	56.6	-6.5	3.4	10.3	12.4	-6.0
Unlisted shares and other equity (F51M)	-1.7	2.0	0.1	-1.4	-0.2	-0.1	0.5
Investment fund shares (F52)	6.2	149.1	-3.6	-17.6	1.9	5.3	1.3
Insurance, pension and standardised guarantees (F6)	0.6	-0.4	-0.3	0.3	0.2	0.0	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	-0.4	-0.3	0.3	0.3	0.0	-0.3
Financial derivatives (F7)	106.5	-109.5	-7.9	7.4	-3.6	-2.9	5.8
Other accounts receivable (F8)	0.0	0.1	0.1	-0.2	0.0	0.0	0.1
Other changes in liabilities (F)	202.8	-143.6	-49.4	68.6	6.2	-10.0	-60.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-1.8	1.5	0.5	-0.5	-0.1	0.0	0.0
Short-term loans (F4.S)	-1.8	1.5	0.5	-0.5	-0.1	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	7.7	-2.1	-2.8	-1.9	0.7	1.0	-3.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	7.7	-2.1	-2.8	-1.9	0.7	1.0	-3.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	179.5	-122.0	-98.4	81.1	15.1	-9.8	-116.6
Life insurance (F62)	14.3	-11.5	-4.5	-2.8	0.9	0.3	-2.3
Pension schemes (F6M)	165.1	-110.1	-93.6	83.6	14.1	-9.9	-114.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.3	-0.3	0.3	0.2	-0.2	-0.3
Financial derivatives (F7)	17.5	-21.2	51.3	-9.8	-9.5	-1.1	59.4
Other accounts payable (F8)	0.0	0.2	0.0	-0.3	0.0	0.0	0.1

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-87.1	129.7	193.7	100.0	111.4	134.6	175.1
Financial assets (F)	2,448.5	2,485.7	2,138.4	2,119.5	2,151.5	2,159.0	2,149.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	37.6	37.4	116.7	110.3	135.3	132.3	154.0
Currency (F21)	0.3	0.3	0.3	0.4	0.4	0.4	0.4
Deposits (F2M)	37.3	37.1	116.3	109.9	134.9	131.9	153.6
Debt securities (F3)	771.2	839.4	662.7	662.0	673.6	676.7	656.6
Short-term debt securities (F3.S)	41.9	43.3	21.1	25.9	25.1	26.5	18.8
Long-term debt securities (F3.L)	729.4	796.1	641.6	636.1	648.4	650.1	637.8
Loans (F4)	132.6	141.8	148.4	155.4	159.7	152.3	142.1
Short-term loans (F4.S)	22.3	20.4	22.8	30.2	35.7	28.3	19.1
Long-term loans (F4.L)	110.3	121.4	125.6	125.3	124.0	124.0	123.0
Equity and investment fund shares (F5)	1,211.0	1,269.2	1,017.9	1,001.2	1,001.7	1,023.4	995.9
Listed shares (F511)	225.0	287.0	201.9	281.2	285.7	302.1	288.4
Unlisted shares and other equity (F51M)	34.3	38.3	40.5	39.5	39.6	39.7	40.4
Investment fund shares (F52)	951.8	943.9	775.5	680.5	676.5	681.6	667.1
Insurance, pension and standardised guarantees (F6)	9.3	8.3	7.0	6.7	6.7	6.5	6.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.2	8.2	6.9	6.6	6.6	6.4	6.3
Financial derivatives (F7)	249.5	152.4	126.9	137.9	123.1	119.3	136.6
Other accounts receivable (F8)	37.3	37.1	58.7	46.1	51.4	48.6	57.8
Liabilities (F)	2,535.6	2,356.0	1,944.7	2,019.5	2,040.1	2,024.4	1,974.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.9	0.6	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.9	0.6	0.1	0.1	0.1	0.1	0.1
Loans (F4)	137.2	75.2	31.8	31.9	21.9	18.7	25.3
Short-term loans (F4.S)	127.9	66.6	23.4	23.7	13.8	10.8	15.1
Long-term loans (F4.L)	9.2	8.6	8.4	8.1	8.1	7.9	10.2
Equity and investment fund shares (F5)	77.6	79.0	60.6	58.7	60.0	60.9	57.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	77.6	79.0	60.6	58.7	60.0	60.9	57.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,145.1	2,045.6	1,552.5	1,637.2	1,659.1	1,655.4	1,543.2
Life insurance (F62)	191.9	178.1	157.8	155.1	156.6	157.3	155.1
Pension schemes (F6M)	1,911.1	1,825.8	1,353.1	1,441.4	1,460.8	1,457.3	1,348.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	42.0	41.7	41.5	40.6	41.7	40.8	40.0
Financial derivatives (F7)	100.5	79.3	218.7	208.9	199.4	198.2	257.6
Other accounts payable (F8)	74.3	76.3	81.1	82.8	99.7	91.3	90.4

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.9	0.0	0.4	0.7	-1.3	0.0
Transactions in assets (F)	7.5	-6.2	-0.5	0.4	0.3	-3.1	-0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-2.3	-0.1	2.6	-0.7	2.7	-3.8	3.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.4	-0.2	2.6	-0.7	2.7	-3.8	3.4
Debt securities (F3)	3.4	-10.5	-6.1	0.0	-0.1	-2.9	-2.2
Short-term debt securities (F3.S)	4.5	-1.6	0.3	2.1	2.2	-1.8	-1.4
Long-term debt securities (F3.L)	-1.1	-8.9	-6.4	-2.1	-2.2	-1.2	-0.8
Loans (F4)	7.3	4.0	1.8	-1.6	-0.9	-2.3	-1.5
Short-term loans (F4.S)	2.4	-4.2	1.5	-1.1	0.7	-2.0	0.1
Long-term loans (F4.L)	4.9	8.3	0.3	-0.5	-1.5	-0.3	-1.7
Equity and investment fund shares (F5)	5.8	-0.8	1.8	2.7	-0.5	4.2	-2.3
Listed shares (F511)	0.3	-1.0	-0.5	-0.6	0.1	0.0	-0.2
Unlisted shares and other equity (F51M)	0.8	1.5	0.5	0.5	0.3	0.0	0.1
Investment fund shares (F52)	4.6	-1.2	1.8	2.7	-0.8	4.2	-2.2
Insurance, pension and standardised guarantees (F6)	-0.4	0.5	-0.1	-0.3	0.0	-0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	0.5	-0.1	-0.3	0.0	-0.2	0.2
Financial derivatives (F7)	-3.4	-0.9	-0.6	1.2	-0.3	0.6	0.6
Other accounts receivable (F8)	-2.8	1.6	0.1	-1.0	-0.8	1.3	1.4
Transactions in liabilities (F)	7.5	-7.1	-0.5	0.0	-0.5	-1.9	-0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.3	-0.5	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.3	-0.5	0.0	0.0	0.0	0.0
Loans (F4)	10.3	-9.9	1.5	-0.5	-1.7	-0.2	1.8
Short-term loans (F4.S)	10.9	-9.3	1.9	-0.2	-1.6	0.0	-0.5
Long-term loans (F4.L)	-0.6	-0.6	-0.4	-0.3	0.0	-0.2	2.3
Equity and investment fund shares (F5)	0.6	3.5	0.2	0.0	0.6	-0.1	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	3.5	0.2	0.0	0.6	-0.1	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-3.9	-7.4	-1.8	-2.7	0.1	-1.6	-1.6
Life insurance (F62)	-1.7	-2.3	0.1	0.0	0.6	0.4	0.1
Pension schemes (F6M)	-4.1	-5.1	-1.0	-1.5	-1.4	-1.3	-1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.9	0.0	-0.9	-1.2	0.9	-0.7	-0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.5	6.9	0.0	3.2	0.4	0.0	-0.8

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-5.3	-0.1	-1.6	0.3	2.6	0.9	-0.6
Other changes in financial assets (F)	27.5	-11.9	-4.8	-4.1	1.8	0.7	-1.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	5.7	-8.7	-5.8	-2.4	1.5	-0.4	-3.7
Short-term debt securities (F3.S)	-0.1	-0.1	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	5.8	-8.7	-5.8	-2.4	1.5	-0.5	-3.7
Loans (F4)	-0.1	0.1	-0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.1	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.7	14.5	-3.6	0.2	2.1	1.5	-0.9
Listed shares (F511)	1.1	2.7	-0.8	0.8	0.8	0.0	-0.4
Unlisted shares and other equity (F51M)	-0.1	1.4	-0.1	-0.9	-0.2	-0.2	0.1
Investment fund shares (F52)	3.7	10.4	-2.7	0.3	1.5	1.7	-0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	17.2	-17.8	4.6	-2.0	-1.8	-0.4	3.6
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	32.7	-11.9	-3.2	-4.4	-0.7	-0.2	-0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	7.7	-2.1	-2.8	-1.9	0.7	1.0	-3.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	7.7	-2.1	-2.8	-1.9	0.7	1.0	-3.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	23.5	-5.3	-10.5	0.0	1.5	-0.2	-6.8
Life insurance (F62)	14.3	-11.5	-4.5	-2.8	0.9	0.3	-2.3
Pension schemes (F6M)	9.1	6.5	-5.8	2.4	0.4	-0.3	-4.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.3	-0.3	0.3	0.2	-0.2	-0.3
Financial derivatives (F7)	1.6	-4.4	10.1	-2.4	-2.9	-1.0	9.7
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-53.8	-53.0	-56.7	-56.1	-52.8	-53.1	-53.7
Financial assets (F)	539.8	521.7	452.9	449.2	451.2	448.8	447.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	9.4	9.3	19.0	18.3	21.0	17.2	20.6
Currency (F21)	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Deposits (F2M)	9.2	9.0	18.7	18.0	20.7	16.9	20.3
Debt securities (F3)	208.2	189.0	129.3	127.0	128.4	125.1	119.2
Short-term debt securities (F3.S)	9.4	7.8	5.0	7.1	9.4	7.7	6.2
Long-term debt securities (F3.L)	198.8	181.2	124.3	119.8	119.1	117.4	112.9
Loans (F4)	109.3	113.5	116.8	115.3	114.4	112.1	110.6
Short-term loans (F4.S)	10.2	6.0	6.2	5.1	5.7	3.7	3.8
Long-term loans (F4.L)	99.1	107.5	110.6	110.2	108.7	108.4	106.7
Equity and investment fund shares (F5)	137.9	151.6	134.2	137.1	138.7	144.4	141.2
Listed shares (F511)	14.1	15.7	11.2	11.4	12.3	12.3	11.8
Unlisted shares and other equity (F51M)	13.9	16.7	18.5	18.1	18.2	18.0	18.2
Investment fund shares (F52)	110.0	119.1	104.4	107.5	108.2	114.1	111.2
Insurance, pension and standardised guarantees (F6)	2.1	2.6	2.9	2.6	2.6	2.5	2.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.0	2.5	2.9	2.5	2.6	2.4	2.6
Financial derivatives (F7)	47.3	28.6	22.0	21.3	19.2	19.4	23.6
Other accounts receivable (F8)	25.6	27.2	28.7	27.7	26.9	28.2	29.6
Liabilities (F)	593.6	574.7	509.7	505.3	504.1	502.0	501.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.9	0.6	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.9	0.6	0.1	0.1	0.1	0.1	0.1
Loans (F4)	36.6	26.8	19.0	18.5	16.8	16.7	18.4
Short-term loans (F4.S)	27.6	18.3	10.7	10.5	8.8	8.9	8.3
Long-term loans (F4.L)	9.0	8.5	8.3	8.0	8.0	7.8	10.1
Equity and investment fund shares (F5)	77.6	79.0	60.6	58.7	60.0	60.9	57.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	77.6	79.0	60.6	58.7	60.0	60.9	57.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	429.5	416.8	355.8	353.1	354.7	352.8	344.4
Life insurance (F62)	191.9	178.1	157.8	155.1	156.6	157.3	155.1
Pension schemes (F6M)	195.5	196.9	156.4	157.3	156.4	154.7	149.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	42.0	41.7	41.5	40.6	41.7	40.8	40.0
Financial derivatives (F7)	12.2	7.8	29.4	27.0	24.1	23.1	32.8
Other accounts payable (F8)	36.8	43.8	44.8	48.0	48.5	48.5	47.7

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.4	2.2	1.7	1.8	1.8	2.3	2.7
Transactions in assets (F)	74.9	-26.7	-4.2	8.0	16.7	-1.5	13.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	10.8	-0.1	10.9	-5.7	22.4	0.8	18.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	10.8	-0.2	10.9	-5.7	22.4	0.8	18.4
Debt securities (F3)	53.3	106.7	15.4	18.1	5.1	8.5	6.0
Short-term debt securities (F3.S)	25.3	3.2	-2.1	2.8	-3.0	3.0	-6.4
Long-term debt securities (F3.L)	28.0	103.5	17.5	15.3	8.1	5.5	12.5
Loans (F4)	-9.1	5.0	-1.1	8.7	5.2	-5.2	-8.7
Short-term loans (F4.S)	-9.1	2.3	-1.5	8.6	4.9	-5.4	-9.3
Long-term loans (F4.L)	0.0	2.6	0.4	0.1	0.3	0.3	0.6
Equity and investment fund shares (F5)	50.9	-148.6	-53.9	-3.8	-11.0	-0.1	-21.0
Listed shares (F511)	12.5	6.5	-10.5	76.5	-5.9	4.0	-7.6
Unlisted shares and other equity (F51M)	0.3	0.6	-0.2	-0.1	0.0	0.2	0.2
Investment fund shares (F52)	38.2	-155.7	-43.2	-80.2	-5.1	-4.3	-13.6
Insurance, pension and standardised guarantees (F6)	0.0	-1.1	0.0	-0.3	-0.2	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-1.1	0.0	-0.3	-0.2	0.0	0.0
Financial derivatives (F7)	-32.6	13.4	26.6	2.3	-10.9	-1.4	11.0
Other accounts receivable (F8)	1.6	-1.9	-2.1	-11.4	6.1	-4.0	7.7
Transactions in liabilities (F)	74.5	-28.8	-5.9	6.2	14.9	-3.8	10.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	30.6	-53.6	-4.7	1.0	-8.2	-3.1	4.8
Short-term loans (F4.S)	31.0	-53.5	-4.7	1.0	-8.2	-3.0	4.8
Long-term loans (F4.L)	-0.4	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	29.1	29.9	6.6	6.3	6.7	7.8	6.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	29.1	29.9	6.6	6.3	6.7	7.8	6.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	14.9	-5.2	-7.9	-1.1	16.4	-8.5	-0.2

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-63.7	213.8	5.8	-96.1	6.3	21.2	38.4
Other changes in financial assets (F)	106.3	82.0	-40.5	-23.1	13.3	11.4	-21.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	0.0	-0.1	0.0	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	-0.1	0.0	0.0	-0.1
Debt securities (F3)	11.9	-19.4	-21.5	-16.4	5.0	-2.0	-20.2
Short-term debt securities (F3.S)	-0.1	-0.2	0.1	-0.1	0.0	0.1	0.2
Long-term debt securities (F3.L)	12.0	-19.2	-21.6	-16.3	5.0	-2.1	-20.4
Loans (F4)	-0.2	0.1	0.1	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.6	193.2	-6.4	-15.8	10.0	16.0	-3.2
Listed shares (F511)	3.7	53.9	-5.7	2.6	9.6	12.4	-5.6
Unlisted shares and other equity (F51M)	-1.6	0.6	0.2	-0.5	0.0	0.1	0.4
Investment fund shares (F52)	2.6	138.7	-0.9	-17.9	0.4	3.5	2.0
Insurance, pension and standardised guarantees (F6)	0.7	-0.4	-0.3	0.2	0.2	-0.1	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	-0.4	-0.3	0.3	0.3	0.0	-0.3
Financial derivatives (F7)	89.4	-91.7	-12.4	9.3	-1.9	-2.5	2.1
Other accounts receivable (F8)	0.0	0.1	0.1	-0.2	0.0	0.0	0.1
Other changes in liabilities (F)	170.1	-131.8	-46.2	73.0	7.0	-9.8	-60.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-1.8	1.5	0.5	-0.5	-0.1	0.0	0.0
Short-term loans (F4.S)	-1.8	1.5	0.5	-0.5	-0.1	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	156.0	-116.7	-87.9	81.1	13.6	-9.6	-109.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	156.0	-116.7	-87.9	81.1	13.6	-9.6	-109.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	15.9	-16.8	41.2	-7.4	-6.6	-0.2	49.7
Other accounts payable (F8)	0.0	0.2	0.0	-0.3	0.0	0.0	0.1

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-33.3	182.6	250.4	156.1	164.2	187.7	228.8
Financial assets (F)	1,908.6	1,964.0	1,685.4	1,670.3	1,700.2	1,710.2	1,702.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	28.2	28.1	97.7	92.0	114.3	115.1	133.4
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	28.2	28.1	97.6	91.9	114.3	115.0	133.3
Debt securities (F3)	563.0	650.4	533.4	535.1	545.1	551.6	537.5
Short-term debt securities (F3.S)	32.4	35.5	16.1	18.8	15.8	18.9	12.6
Long-term debt securities (F3.L)	530.6	614.9	517.3	516.3	529.3	532.7	524.8
Loans (F4)	23.3	28.4	31.6	40.2	45.3	40.2	31.5
Short-term loans (F4.S)	12.1	14.4	16.6	25.1	30.0	24.6	15.2
Long-term loans (F4.L)	11.2	14.0	15.0	15.0	15.3	15.6	16.3
Equity and investment fund shares (F5)	1,073.1	1,117.7	883.7	864.1	863.1	878.9	854.7
Listed shares (F511)	210.9	271.3	190.7	269.7	273.4	289.8	276.6
Unlisted shares and other equity (F51M)	20.4	21.6	21.9	21.4	21.4	21.6	22.2
Investment fund shares (F52)	841.8	824.8	671.1	573.0	568.3	567.5	555.9
Insurance, pension and standardised guarantees (F6)	7.2	5.7	4.1	4.0	4.1	4.0	3.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.2	5.7	4.1	4.0	4.1	4.0	3.7
Financial derivatives (F7)	202.1	123.8	104.9	116.5	103.8	99.9	113.0
Other accounts receivable (F8)	11.7	9.9	30.1	18.4	24.5	20.5	28.2
Liabilities (F)	1,941.9	1,781.3	1,435.0	1,514.2	1,536.0	1,522.5	1,473.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	100.6	48.5	12.8	13.4	5.1	2.0	6.8
Short-term loans (F4.S)	100.4	48.3	12.7	13.3	5.0	1.9	6.7
Long-term loans (F4.L)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1,715.6	1,628.9	1,196.7	1,284.1	1,304.4	1,302.6	1,198.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1,715.6	1,628.9	1,196.7	1,284.1	1,304.4	1,302.6	1,198.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	88.3	71.5	189.3	181.9	175.3	175.1	224.8
Other accounts payable (F8)	37.5	32.5	36.3	34.8	51.2	42.8	42.7

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-29.4	-19.5	-8.0	-1.5	6.4	0.4	-3.8
Transactions in assets (F)	33.7	23.3	-18.7	22.4	-13.9	6.8	-14.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	11.7	6.7	-1.7	-1.0	-6.5	25.2	-11.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	11.7	6.7	-1.7	-1.0	-6.5	25.2	-11.7
Debt securities (F3)	-0.5	0.8	-1.3	1.3	4.5	-1.4	-0.7
Short-term debt securities (F3.S)	-0.4	1.5	-1.2	1.4	4.5	-1.4	-0.7
Long-term debt securities (F3.L)	-0.1	-0.7	-0.1	-0.1	0.0	0.0	0.0
Loans (F4)	3.1	0.2	1.3	-2.8	-9.7	-0.1	-2.8
Short-term loans (F4.S)	-1.2	-2.5	0.4	-3.8	-11.6	-0.7	-3.8
Long-term loans (F4.L)	4.3	2.7	0.9	1.0	1.8	0.5	1.0
Equity and investment fund shares (F5)	-4.6	0.6	1.3	-0.8	-0.3	-0.3	0.6
Listed shares (F511)	-0.8	-0.4	0.1	0.0	-0.3	-0.3	-0.1
Unlisted shares and other equity (F51M)	-3.8	1.0	0.2	0.2	-0.1	0.0	0.3
Investment fund shares (F52)	0.0	0.0	1.0	-1.0	0.0	0.0	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-5.1	-2.3	0.0	-0.5	0.0	0.0	0.1
Other accounts receivable (F8)	29.1	17.3	-18.2	26.1	-1.7	-16.5	-0.1
Transactions in liabilities (F)	63.2	42.7	-10.7	23.9	-20.3	6.5	-10.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.0	13.1	13.2	-10.5	-2.5	24.9	-6.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.0	13.1	13.2	-10.5	-2.5	24.9	-6.8
Debt securities (F3)	46.9	21.6	-8.3	32.5	-16.1	1.2	-4.4
Short-term debt securities (F3.S)	18.7	-9.7	0.8	25.6	-15.2	-11.4	6.5
Long-term debt securities (F3.L)	28.2	31.3	-9.1	6.9	-1.0	12.6	-10.9
Loans (F4)	-6.0	-4.8	-3.3	-5.4	-6.2	-4.5	-1.2
Short-term loans (F4.S)	-7.3	-6.3	-3.4	-5.9	-5.6	-4.3	-1.9
Long-term loans (F4.L)	1.3	1.5	0.2	0.5	-0.5	-0.1	0.7
Equity and investment fund shares (F5)	0.0	0.2	0.1	0.2	0.1	0.1	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.2	0.1	0.2	0.1	0.1	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	16.2	12.7	-12.4	7.1	4.4	-15.3	1.5

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.2	16.4	7.2	7.4	2.6	-0.4	3.8
Other changes in financial assets (F)	2.2	0.7	-10.0	-0.2	4.3	-1.0	-4.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.0
Loans (F4)	-0.2	0.0	0.1	-0.2	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.0	0.1	-0.2	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.2	1.5	-9.2	0.0	4.0	-1.0	-4.2
Listed shares (F511)	0.0	0.7	-0.1	0.2	0.2	0.0	-0.2
Unlisted shares and other equity (F51M)	1.2	0.8	-9.1	-0.2	3.7	-0.9	-4.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.6	-0.9	-1.0	0.1	0.4	0.0	-0.2
Other accounts receivable (F8)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	4.5	-15.6	-17.1	-7.6	1.8	-0.6	-8.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	4.5	-15.4	-17.0	-7.5	1.8	-0.6	-8.1
Short-term debt securities (F3.S)	0.2	-0.1	-0.1	-0.3	0.3	0.1	-0.1
Long-term debt securities (F3.L)	4.3	-15.3	-16.9	-7.2	1.4	-0.8	-8.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.3	-0.1	0.0	0.0	0.0	-0.1
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-278.8	-281.9	-245.8	-239.8	-230.9	-230.8	-230.9
Financial assets (F)	405.7	429.7	406.6	428.8	419.3	425.1	406.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	68.7	75.3	94.6	93.7	87.1	112.3	100.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	68.7	75.3	94.6	93.6	87.1	112.3	100.6
Debt securities (F3)	6.9	7.8	7.1	8.3	12.7	11.3	10.7
Short-term debt securities (F3.S)	1.8	3.3	2.7	4.1	8.6	7.2	6.5
Long-term debt securities (F3.L)	5.1	4.5	4.4	4.2	4.2	4.1	4.2
Loans (F4)	99.1	99.3	108.5	105.5	95.8	95.7	92.9
Short-term loans (F4.S)	25.3	22.7	29.7	25.9	14.4	13.7	9.9
Long-term loans (F4.L)	73.8	76.5	78.8	79.6	81.4	81.9	83.0
Equity and investment fund shares (F5)	109.4	111.5	80.0	79.3	82.9	81.7	78.0
Listed shares (F511)	1.0	1.2	1.1	1.3	1.3	0.9	0.6
Unlisted shares and other equity (F51M)	108.2	110.1	77.8	77.8	81.5	80.5	76.8
Investment fund shares (F52)	0.1	0.2	1.2	0.2	0.2	0.2	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	6.4	3.2	0.5	0.0	0.4	0.4	0.3
Other accounts receivable (F8)	115.3	132.6	115.9	142.1	140.4	123.9	123.7
Liabilities (F)	684.5	711.6	652.4	668.7	650.1	656.0	637.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	49.9	63.0	81.4	70.9	68.4	93.3	86.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	49.9	63.0	81.4	70.9	68.4	93.3	86.5
Debt securities (F3)	424.9	431.0	359.0	383.9	369.6	370.2	357.7
Short-term debt securities (F3.S)	36.0	26.2	22.5	47.8	33.0	21.7	28.2
Long-term debt securities (F3.L)	388.9	404.8	336.5	336.1	336.6	348.5	329.6
Loans (F4)	115.1	110.3	112.4	106.9	100.8	96.3	95.1
Short-term loans (F4.S)	35.5	29.3	30.9	25.0	19.3	15.0	13.1
Long-term loans (F4.L)	79.5	81.0	81.5	82.0	81.5	81.3	82.0
Equity and investment fund shares (F5)	0.4	0.7	0.9	1.1	1.2	1.3	1.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.7	0.9	1.1	1.2	1.3	1.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.3	1.0	0.5	0.4	0.4	0.4	0.3
Other accounts payable (F8)	93.0	105.7	98.3	105.4	109.7	94.4	96.0

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	50.4	44.7	4.0	2.5	4.1	20.8	-0.1
Transactions in assets (F)	67.3	81.4	6.1	12.1	4.5	24.0	2.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	44.0	36.7	1.6	7.3	-0.2	12.3	-4.1
Currency (F21)	1.4	2.2	0.4	0.6	0.2	0.6	0.4
Deposits (F2M)	42.5	34.5	1.2	6.8	-0.4	11.7	-4.4
Debt securities (F3)	-0.1	-0.3	0.2	0.3	0.2	0.7	0.5
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.1	0.1	0.3	0.1
Long-term debt securities (F3.L)	-0.2	-0.3	0.3	0.2	0.1	0.5	0.4
Loans (F4)	0.3	0.4	0.2	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.3	0.2	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	-3.0	18.5	-1.3	-0.8	-4.4	7.6	4.9
Listed shares (F511)	2.5	-0.6	-0.7	-0.4	0.5	-0.2	0.4
Unlisted shares and other equity (F51M)	-1.8	14.3	-0.3	0.0	-5.9	7.1	4.5
Investment fund shares (F52)	-3.7	4.8	-0.3	-0.3	1.1	0.6	0.1
Insurance, pension and standardised guarantees (F6)	23.6	23.0	5.8	4.9	5.5	6.1	4.6
Life insurance (F62)	-1.7	-2.3	0.1	0.0	0.6	0.4	0.1
Pension schemes (F6M)	25.0	25.0	5.6	4.8	5.3	6.5	4.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.3	0.0	0.0	-0.5	-0.7	-0.4
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	2.4	3.0	-0.5	0.2	3.3	-2.8	-3.6
Transactions in liabilities (F)	16.9	36.7	2.1	9.6	0.4	3.2	2.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	16.6	34.4	6.1	1.1	3.0	3.1	3.0
Short-term loans (F4.S)	-1.8	-1.2	-0.5	-0.3	-0.3	-0.2	0.0
Long-term loans (F4.L)	18.5	35.6	6.6	1.4	3.3	3.3	3.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	2.3	-4.0	8.6	-2.5	0.1	-0.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

NETHERLANDS

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	206.8	-74.5	-93.7	91.5	29.4	-1.4	-110.5
Other changes in financial assets (F)	206.3	-74.6	-93.7	91.5	29.3	-1.4	-110.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.1	0.1	-0.2	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	0.1	-0.2	0.0	0.0	0.1
Debt securities (F3)	-0.1	-0.1	-0.2	-0.1	0.0	-0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	-0.2	-0.1	0.0	-0.1	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	25.5	52.6	5.1	9.0	14.5	9.0	5.2
Listed shares (F511)	0.8	11.9	-1.6	1.8	3.2	1.5	-1.6
Unlisted shares and other equity (F51M)	20.5	25.9	9.1	5.9	8.0	5.3	9.0
Investment fund shares (F52)	4.1	14.8	-2.3	1.3	3.2	2.2	-2.2
Insurance, pension and standardised guarantees (F6)	181.1	-127.2	-98.8	82.7	14.9	-10.3	-115.7
Life insurance (F62)	14.3	-11.5	-4.5	-2.8	0.9	0.3	-2.3
Pension schemes (F6M)	166.8	-115.7	-94.3	85.5	14.0	-10.6	-113.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.5	-0.1	0.0	0.0	-0.1	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

NETHERLANDS

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	2,233.5	2,203.7	1,710.7	1,804.7	1,838.1	1,857.6	1,747.0
Financial assets (F)	3,107.0	3,113.8	2,642.8	2,746.3	2,780.1	2,802.8	2,694.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	499.6	536.5	568.2	575.3	575.1	587.5	583.5
Currency (F21)	10.7	12.9	14.0	14.6	14.8	15.4	15.7
Deposits (F2M)	488.9	523.6	554.2	560.8	560.4	572.1	567.8
Debt securities (F3)	7.2	6.8	6.4	6.6	6.8	7.4	7.8
Short-term debt securities (F3.S)	0.1	0.1	0.2	0.2	0.3	0.5	0.7
Long-term debt securities (F3.L)	7.1	6.7	6.2	6.4	6.5	6.8	7.1
Loans (F4)	11.0	11.4	11.7	11.8	11.9	11.9	12.0
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	10.9	11.3	11.6	11.7	11.8	11.9	12.0
Equity and investment fund shares (F5)	422.4	493.5	482.4	490.7	500.8	517.3	527.5
Listed shares (F511)	43.4	54.7	42.6	44.0	47.7	49.0	47.7
Unlisted shares and other equity (F51M)	283.8	324.0	341.4	347.4	349.5	361.9	375.4
Investment fund shares (F52)	95.3	114.9	98.4	99.3	103.6	106.5	104.4
Insurance, pension and standardised guarantees (F6)	2,110.0	2,005.7	1,511.6	1,599.2	1,619.6	1,615.4	1,504.2
Life insurance (F62)	193.5	179.7	159.2	156.5	158.0	158.6	156.4
Pension schemes (F6M)	1,906.9	1,816.2	1,342.1	1,432.4	1,451.8	1,447.7	1,339.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.6	9.9	10.3	10.3	9.8	9.1	8.7
Financial derivatives (F7)	0.4	0.5	0.5	0.5	0.5	0.6	0.6
Other accounts receivable (F8)	56.4	59.4	61.9	62.2	65.4	62.6	59.0
Liabilities (F)	873.5	910.1	932.0	941.6	942.0	945.2	947.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	835.9	870.3	894.7	895.7	898.6	901.7	904.7
Short-term loans (F4.S)	15.0	13.8	12.5	12.2	11.8	11.6	11.6
Long-term loans (F4.L)	821.0	856.5	882.1	883.5	886.7	890.1	893.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts payable (F8)	37.4	39.7	37.3	45.9	43.3	43.4	42.9

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

NETHERLANDS

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-36.1	-102.3	-31.9	-23.0	-27.1	-19.8	-29.1
Transactions in assets (F)	-230.6	17.3	63.7	26.1	158.1	38.8	69.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	10.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-10.0	33.1	56.3	-48.3	28.5	-13.8	23.0
Currency (F21)	6.1	3.0	-2.5	-0.5	-1.8	-0.3	-1.1
Deposits (F2M)	-16.2	30.0	58.8	-47.8	30.3	-13.5	24.0
Debt securities (F3)	-36.5	-38.6	-3.0	33.7	39.3	8.6	3.9
Short-term debt securities (F3.S)	-34.4	-13.0	19.2	5.3	31.9	-9.6	15.8
Long-term debt securities (F3.L)	-2.0	-25.6	-22.2	28.4	7.4	18.2	-11.9
Loans (F4)	-122.2	-51.0	36.9	-35.9	1.4	-11.0	43.6
Short-term loans (F4.S)	-43.2	-28.5	35.4	-28.8	-2.9	-3.0	46.0
Long-term loans (F4.L)	-79.0	-22.5	1.6	-7.1	4.3	-8.0	-2.5
Equity and investment fund shares (F5)	-110.0	24.2	-96.7	6.5	-22.7	2.9	-64.1
Listed shares (F511)	-77.6	107.0	-2.2	-4.7	-4.8	-7.8	-42.1
Unlisted shares and other equity (F51M)	-31.3	-103.4	-95.6	10.3	-19.4	9.8	-22.8
Investment fund shares (F52)	-1.1	20.5	1.1	0.9	1.5	1.0	0.8
Insurance, pension and standardised guarantees (F6)	0.2	0.1	-0.1	0.0	0.1	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.2	-0.3	-0.1	-0.1	-0.1	-0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.3	0.0	0.0	0.2	0.1	0.1
Financial derivatives (F7)	52.9	41.3	75.4	69.2	106.5	61.6	66.5
Other accounts receivable (F8)	-5.2	-1.9	-5.2	0.9	5.0	-9.6	-3.8
Transactions in liabilities (F)	-194.5	119.7	95.6	49.0	185.3	58.6	98.2
Monetary gold and SDRs (F1)	0.0	10.6	0.0	0.3	0.2	-0.1	0.4
Currency and deposits (F2)	7.3	-5.3	63.4	-15.4	84.1	-17.2	37.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.3	-5.3	63.4	-15.4	84.1	-17.2	37.0
Debt securities (F3)	20.8	57.6	-4.1	23.1	9.9	8.2	4.3
Short-term debt securities (F3.S)	11.9	8.7	-3.9	5.6	4.6	1.5	-5.7
Long-term debt securities (F3.L)	8.9	49.0	-0.3	17.5	5.4	6.7	10.0
Loans (F4)	-63.4	56.1	73.9	-42.1	-31.6	29.2	13.1
Short-term loans (F4.S)	-52.6	37.8	75.6	-24.7	-23.0	29.5	25.2
Long-term loans (F4.L)	-10.8	18.3	-1.7	-17.3	-8.6	-0.3	-12.0
Equity and investment fund shares (F5)	-177.4	-60.8	-129.2	21.6	19.0	-22.3	-39.8
Listed shares (F511)	14.9	-26.2	-29.5	77.3	-8.1	-8.6	-43.1
Unlisted shares and other equity (F51M)	-209.1	-31.8	-97.0	-68.3	26.3	-15.4	10.3
Investment fund shares (F52)	16.7	-2.8	-2.7	12.7	0.9	1.7	-7.0
Insurance, pension and standardised guarantees (F6)	-0.2	0.6	-0.1	-0.2	0.1	-0.2	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	0.5	-0.1	-0.2	0.1	-0.2	0.1
Financial derivatives (F7)	32.0	46.3	95.5	80.7	96.6	61.1	74.8
Other accounts payable (F8)	-13.4	14.7	-3.7	-19.0	6.9	-0.2	8.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-132.0	191.4	72.4	95.6	75.3	6.9	21.0
Other changes in financial assets (F)	-160.4	451.6	88.1	-69.4	-10.5	-13.1	-41.3
Monetary gold and special drawing rights (SDRs) (F1)	-0.3	0.5	0.5	-0.8	-0.2	-0.2	0.2
Currency and deposits (F2)	-18.1	17.6	14.5	-22.5	-4.4	3.0	6.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-18.1	17.6	14.5	-22.5	-4.4	3.0	6.6
Debt securities (F3)	-12.7	3.6	-21.7	-17.3	5.6	-0.8	-0.5
Short-term debt securities (F3.S)	-4.3	4.4	1.9	-3.8	-0.4	0.8	1.8
Long-term debt securities (F3.L)	-8.4	-0.8	-23.7	-13.5	6.0	-1.6	-2.4
Loans (F4)	-12.1	19.9	19.9	-17.7	-8.7	-3.0	8.2
Short-term loans (F4.S)	-13.7	11.9	11.6	-11.3	-4.7	-0.9	4.0
Long-term loans (F4.L)	1.5	8.0	8.3	-6.3	-4.0	-2.1	4.2
Equity and investment fund shares (F5)	-124.4	478.1	44.7	52.8	124.5	44.5	-67.1
Listed shares (F511)	27.5	156.9	-38.2	91.4	136.2	26.1	-85.8
Unlisted shares and other equity (F51M)	-154.4	313.7	83.9	-37.5	-15.8	15.6	22.0
Investment fund shares (F52)	2.5	7.4	-1.0	-1.1	4.1	2.9	-3.3
Insurance, pension and standardised guarantees (F6)	-0.2	0.1	0.0	0.1	0.0	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.1	0.0	0.1	0.1	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.6	0.0	0.0	0.0	-0.1	-0.2	0.0
Financial derivatives (F7)	8.6	-68.9	28.6	-62.1	-126.6	-56.5	11.3
Other accounts receivable (F8)	-1.2	0.6	1.6	-2.0	-0.7	0.0	0.0
Other changes in liabilities (F)	-28.4	260.2	15.7	-165.0	-85.8	-20.0	-62.3
Monetary gold and SDRs (F1)	-0.3	0.5	0.5	-0.8	-0.2	-0.2	0.2
Currency and deposits (F2)	-17.0	13.1	13.1	-16.5	-2.7	0.6	3.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-17.0	13.1	13.1	-16.5	-2.7	0.6	3.5
Debt securities (F3)	8.8	-22.2	-27.3	-22.0	9.1	-2.6	-23.0
Short-term debt securities (F3.S)	-0.1	0.4	0.7	-0.1	-0.1	0.1	0.3
Long-term debt securities (F3.L)	8.8	-22.5	-28.0	-21.8	9.2	-2.6	-23.3
Loans (F4)	-62.0	39.8	28.8	-33.6	-13.0	0.7	10.3
Short-term loans (F4.S)	-16.2	15.5	13.9	-18.8	-5.6	0.7	6.7
Long-term loans (F4.L)	-45.8	24.3	14.9	-14.8	-7.4	0.0	3.6
Equity and investment fund shares (F5)	-34.5	361.0	28.8	-43.4	40.8	41.8	-21.1
Listed shares (F511)	23.2	149.1	-14.0	25.2	36.0	8.5	-18.4
Unlisted shares and other equity (F51M)	-64.5	146.5	38.5	-53.4	3.8	29.5	-6.2
Investment fund shares (F52)	6.8	65.4	4.2	-15.2	1.0	3.8	3.5
Insurance, pension and standardised guarantees (F6)	0.6	-0.5	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.6	-0.4	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	76.6	-133.5	-29.9	-46.7	-119.4	-60.2	-32.8
Other accounts payable (F8)	-0.7	1.8	1.8	-1.9	-0.4	-0.1	0.6

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-870.0	-780.9	-759.6	-687.0	-638.8	-651.7	-659.8
Financial assets (F)	8,381.5	8,850.4	9,210.9	9,167.6	9,315.3	9,341.0	9,368.7
Monetary gold and special drawing rights (SDRs) (F1)	5.7	16.3	17.3	16.5	16.3	16.2	16.4
Currency and deposits (F2)	638.5	689.2	833.4	762.6	786.7	775.9	805.5
Currency (F21)	61.3	64.3	63.7	63.2	61.4	61.1	60.0
Deposits (F2M)	577.2	624.9	769.7	699.4	725.4	714.9	745.5
Debt securities (F3)	1,327.0	1,292.0	1,219.9	1,236.4	1,281.2	1,289.0	1,292.4
Short-term debt securities (F3.S)	65.0	56.4	91.8	93.3	124.9	116.0	133.7
Long-term debt securities (F3.L)	1,262.0	1,235.6	1,128.1	1,143.0	1,156.4	1,173.0	1,158.6
Loans (F4)	1,410.9	1,379.9	1,405.8	1,352.2	1,344.8	1,330.8	1,382.6
Short-term loans (F4.S)	690.6	674.0	684.3	644.1	636.5	632.5	682.6
Long-term loans (F4.L)	720.4	705.9	721.4	708.0	708.3	698.3	700.0
Equity and investment fund shares (F5)	4,414.1	4,916.4	4,743.1	4,802.5	4,904.3	4,951.7	4,820.5
Listed shares (F511)	1,040.2	1,304.2	913.2	999.9	1,131.3	1,149.6	1,021.6
Unlisted shares and other equity (F51M)	3,329.7	3,540.1	3,768.1	3,741.0	3,705.7	3,731.0	3,730.3
Investment fund shares (F52)	44.2	72.2	61.9	61.6	67.2	71.1	68.6
Insurance, pension and standardised guarantees (F6)	4.8	5.0	4.9	4.9	5.1	5.0	5.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.7	1.5	1.3	1.4	1.4	1.4	1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	3.5	3.5	3.6	3.7	3.7	3.8
Financial derivatives (F7)	388.7	361.1	768.0	775.1	755.0	760.1	837.8
Other accounts receivable (F8)	191.7	190.4	218.5	217.4	221.8	212.2	208.4
Liabilities (F)	9,251.5	9,631.3	9,970.5	9,854.6	9,954.0	9,992.6	10,028.5
Monetary gold and SDRs (F1)	5.8	16.9	17.7	17.2	17.1	16.9	17.5
Currency and deposits (F2)	600.2	608.0	851.1	819.2	900.6	884.0	924.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	600.2	608.0	851.1	819.2	900.6	884.0	924.5
Debt securities (F3)	981.2	1,016.7	830.8	831.9	850.9	856.5	837.8
Short-term debt securities (F3.S)	44.7	53.7	32.3	37.7	42.2	43.8	38.4
Long-term debt securities (F3.L)	936.5	962.9	798.5	794.2	808.7	812.7	799.4
Loans (F4)	2,012.1	2,108.0	2,307.5	2,231.8	2,187.2	2,217.1	2,240.6
Short-term loans (F4.S)	669.9	723.1	870.1	826.5	797.9	828.0	859.9
Long-term loans (F4.L)	1,342.2	1,384.9	1,437.4	1,405.3	1,389.3	1,389.0	1,380.7
Equity and investment fund shares (F5)	4,979.3	5,279.4	5,047.3	5,025.5	5,085.3	5,104.8	5,043.9
Listed shares (F511)	656.2	779.1	544.1	646.7	674.5	674.4	612.9
Unlisted shares and other equity (F51M)	3,978.8	4,093.5	4,105.0	3,983.2	4,013.3	4,027.3	4,031.4
Investment fund shares (F52)	344.3	406.8	398.2	395.7	397.6	403.1	399.5
Insurance, pension and standardised guarantees (F6)	10.1	10.2	10.3	10.1	10.2	10.0	10.1
Life insurance (F62)	1.6	1.5	1.4	1.3	1.3	1.4	1.3
Pension schemes (F6M)	6.9	6.5	6.5	6.5	6.5	6.5	6.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	2.2	2.4	2.2	2.3	2.2	2.3
Financial derivatives (F7)	511.3	424.1	696.3	730.3	707.5	708.4	750.4
Other accounts payable (F8)	151.5	167.9	209.5	188.6	195.1	194.8	203.7

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Who-to-whom detail

4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	72.32	0.00	42.10				-6.83	37.04
	Non-financial corporations	6.35		4.68				-0.02	1.69
	MFIs ¹⁾	42.60		18.06				0.00	24.54
	Non-MMF investment funds	1.48		-0.46				0.00	1.95
	Other financial institutions ²⁾	-7.82		-6.25				-0.02	-1.55
	Insurance corporations and pension funds	21.79		5.62				0.01	16.16
	General government	-11.71		2.77				-7.68	-6.80
	Households ³⁾	-4.42		-5.47				-0.01	1.05
	Rest of the world ⁴⁾	24.05		23.16				0.89	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	3,153.26	0.00	2,142.29				86.47	924.50
	Non-financial corporations	371.35		310.22				0.42	60.71
	MFIs ¹⁾	1,022.49		377.32				0.56	644.61
	Non-MMF investment funds	11.79		3.10				0.00	8.69
	Other financial institutions ²⁾	180.20		112.98				0.12	67.10
	Insurance corporations and pension funds	153.59		31.65				0.09	121.86
	General government	100.58		15.90				83.72	0.97
	Households ³⁾	567.75		547.13				0.06	20.57
	Rest of the world ⁴⁾	745.51		743.99				1.52	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	9.42	0.67	5.98	0.00	1.92	0.00	6.53	0.00	-5.68
	Non-financial corporations	-0.49	0.00	-0.05	0.00	0.00	0.00	0.00	0.00	-0.44
	MFIs ¹⁾	1.60	0.00	0.07	0.00	-0.05	0.00	0.32	0.00	1.26
	Non-MMF investment funds	0.33	0.00	-0.04	0.00	0.00	0.00	0.00	0.00	0.37
	Other financial institutions ²⁾	0.57	-0.04	-0.03	0.00	0.00	0.00	-0.15	0.00	0.79
	Insurance corporations and pension funds	-7.88	0.16	-0.01	0.00	-0.08	0.00	-0.82	0.00	-7.12
	General government	-0.67	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.65
	Households ³⁾	0.10	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.12
	Rest of the world ⁴⁾	15.85	0.56	6.05	0.00	2.05	0.00	7.19	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	182.66	9.04	88.26	0.00	18.80	0.00	28.15	0.00	38.41
	Non-financial corporations	2.86	0.00	0.16	0.00	0.00	0.00	0.00	0.00	2.70
	MFIs ¹⁾	9.90	0.01	0.14	0.00	0.03	0.00	6.18	0.00	3.53
	Non-MMF investment funds	1.96	0.00	0.11	0.00	0.00	0.00	0.04	0.00	1.81
	Other financial institutions ²⁾	8.19	0.09	0.36	0.00	0.52	0.00	0.34	0.00	6.88
	Insurance corporations and pension funds	18.84	0.31	0.10	0.00	0.17	0.00	1.51	0.00	16.76
	General government	6.53	0.00	0.13	0.00	0.00	0.00	0.00	0.00	6.40
	Households ³⁾	0.65	0.00	0.05	0.00	0.03	0.00	0.24	0.00	0.34
	Rest of the world ⁴⁾	133.72	8.63	87.21	0.00	18.04	0.00	19.85	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-10.31	0.85	-3.95	0.00	-6.26	0.00	-10.95	0.00	10.00
	Non-financial corporations	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	MFIs ¹⁾	-6.58	-0.02	-0.98	0.00	-1.83	0.00	-8.07	0.00	4.32
	Non-MMF investment funds	-5.62	0.08	-0.03	0.00	-0.06	0.00	-0.57	0.00	-5.03
	Other financial institutions ²⁾	1.05	0.01	0.00	0.00	-0.10	0.00	-0.08	0.00	1.22
	Insurance corporations and pension funds	11.73	-0.15	-0.21	0.00	2.07	0.00	1.33	0.00	8.69
	General government	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.38	0.00	0.18	0.00	-0.01	0.00	0.06	0.00	0.15
	Rest of the world ⁴⁾	-11.93	0.94	-2.93	0.00	-6.34	0.00	-3.61	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,340.09	161.90	367.49	2.31	679.36	0.06	329.57	0.00	799.39
	Non-financial corporations	7.30	0.00	1.29	0.00	0.00	0.00	0.57	0.00	5.45
	MFIs ¹⁾	360.44	0.70	47.87	0.00	91.18	0.00	119.62	0.00	101.07
	Non-MMF investment funds	86.54	0.87	0.88	0.03	3.56	0.00	2.97	0.00	78.21
	Other financial institutions ²⁾	78.09	0.20	1.23	0.00	13.26	0.00	0.43	0.00	62.97
	Insurance corporations and pension funds	637.77	5.45	6.68	0.00	20.28	0.00	60.21	0.00	545.14
	General government	4.16	0.06	0.49	0.00	0.00	0.01	0.11	0.00	3.48
	Households ³⁾	7.14	0.41	1.74	0.00	0.90	0.02	0.99	0.00	3.08
	Rest of the world ⁴⁾	1,158.65	154.20	307.30	2.28	550.18	0.03	144.66	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	66.70	10.76		-0.77	29.15	4.28	-1.91	0.03	25.17
	Non-financial corporations	15.14	0.00		0.00	0.52	-0.11	0.00	0.00	14.73
	MFIs ¹⁾	3.36	-5.55		0.47	-2.53	0.03	0.57	0.04	10.34
	Non-MMF investment funds	-1.08	0.01		0.00	0.19	0.00	-0.07	0.00	-1.20
	Other financial institutions ²⁾	16.24	1.44		-0.98	4.45	0.11	0.00	0.00	11.22
	Insurance corporations and pension funds	-9.19	0.23		0.00	-0.94	0.00	-0.31	0.00	-8.16
	General government	-3.79	-0.01		0.00	-0.04	0.00	-1.98	0.00	-1.75
	Households ³⁾	0.01	0.00		0.00	0.01	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	46.01								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	1,829.53	367.96		4.41	557.45	15.09	13.07	11.63	859.91
	Non-financial corporations	273.43	49.01		0.01	22.03	0.10	0.00	0.00	202.27
	MFIs ¹⁾	419.94	75.23		1.06	50.57	0.19	2.63	8.45	281.81
	Non-MMF investment funds	4.06	0.20		0.01	0.93	0.00	0.39	0.01	2.52
	Other financial institutions ²⁾	420.40	24.73		1.48	23.35	1.54	0.00	3.16	366.15
	Insurance corporations and pension funds	19.07	0.54		0.00	10.85	0.30	0.21	0.00	7.16
	General government	9.94	0.24		0.00	0.04	0.00	9.65	0.00	0.00
	Households ³⁾	0.09	0.00		0.01	0.01	0.08	0.00	0.00	0.00
	Rest of the world ⁴⁾	682.61								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	-7.56	5.57		-0.33	-6.05	2.32	0.70	2.99	-12.03
	Non-financial corporations	8.84	0.00		0.00	0.72	0.01	-0.06	0.11	8.07
	MFIs ¹⁾	5.30	-0.77		-0.17	2.20	0.00	0.02	1.80	2.21
	Non-MMF investment funds	0.43	-0.14		-0.15	0.02	0.00	-0.02	0.63	0.10
	Other financial institutions ²⁾	-19.76	5.34		0.04	-4.95	2.39	0.00	0.21	-22.35
	Insurance corporations and pension funds	-1.05	-0.11		0.02	0.14	-0.05	0.01	-0.70	-0.09
	General government	1.03	0.04		0.00	0.00	0.00	0.74	0.22	0.03
	Households ³⁾	0.09	0.00		0.00	0.00	0.00	0.00	0.09	0.00
	Rest of the world ⁴⁾	-2.45								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	3,765.80	692.46		8.46	583.11	10.18	82.05	893.05	1,380.65
	Non-financial corporations	523.53	81.09		0.10	21.00	0.15	7.34	12.06	401.38
	MFIs ¹⁾	1,038.84	240.45		5.73	76.63	0.48	45.49	555.22	114.85
	Non-MMF investment funds	94.54	1.59		0.49	0.15	0.00	0.29	83.50	8.52
	Other financial institutions ²⁾	1,190.96	90.89		1.44	60.51	7.93	0.00	99.41	826.94
	Insurance corporations and pension funds	123.00	5.64		0.02	12.60	1.39	0.56	82.35	9.95
	General government	82.99	9.17		0.09	0.22	0.18	15.69	37.53	19.02
	Households ³⁾	11.95	1.53		0.01	0.07	0.00	0.12	10.21	0.00
	Rest of the world ⁴⁾	699.99								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
INVESTMENT	Total	-80.67	-1.57	0.25	0.00	-36.27	0.00	0.00	-43.08
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	Non-MMF investment funds	0.35	0.08	0.00	0.00	0.01	0.00	0.00	0.26
	Other financial institutions ²⁾	-31.43	1.96	0.02	0.00	2.43	0.00	0.00	-35.84
	Insurance corporations and pension funds	-7.78	-0.29	-0.04	0.00	0.12	0.00	0.00	-7.57
	General government	-0.12	0.00	-0.22	0.00	0.00	0.00	0.00	0.10
	Households ³⁾	0.37	-0.03	0.57	0.00	-0.08	0.00	0.00	-0.09
	Rest of the world ⁴⁾	-42.12	-3.29	-0.08	0.00	-38.75	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
ASSETS	Total	1,819.19	585.39	36.59	0.00	584.28	0.00	0.00	612.93
	Non-financial corporations	43.56	32.75	8.07	0.00	0.21	0.00	0.00	2.53
	MFIs ¹⁾	3.56	0.03	0.06	0.00	0.01	0.00	0.00	3.46
	Non-MMF investment funds	210.00	3.81	0.51	0.00	2.39	0.00	0.00	203.29
	Other financial institutions ²⁾	203.80	36.99	1.79	0.00	70.06	0.00	0.00	94.96
	Insurance corporations and pension funds	288.36	6.14	0.30	0.00	1.78	0.00	0.00	280.15
	General government	0.57	0.24	0.04	0.00	0.00	0.00	0.00	0.28
	Households ³⁾	47.73	11.66	3.90	0.00	3.92	0.00	0.00	28.26
	Rest of the world ⁴⁾	1,021.62	493.78	21.92	0.00	505.92	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-9.70		-0.19	-2.48					-7.03
	Non-financial corporations	1.03		0.00	0.23					0.80
	MFIs ¹⁾	-0.22		0.00	0.00					-0.23
	Non-MMF investment funds	1.16		-0.01	2.21					-1.04
	Other financial institutions ²⁾	2.85		0.00	-0.06					2.91
	Insurance corporations and pension funds	-15.81		-0.08	-5.83					-9.91
	General government	0.42		0.00	0.00					0.42
	Households ³⁾	0.09		0.00	0.07					0.01
	Rest of the world ⁴⁾	0.80		-0.10	0.90					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1,148.04		1.32	747.19					399.53
	Non-financial corporations	5.92		0.00	1.60					4.32
	MFIs ¹⁾	5.93		0.02	0.19					5.72
	Non-MMF investment funds	255.73		0.10	77.79					177.83
	Other financial institutions ²⁾	39.76		0.00	5.33					34.44
	Insurance corporations and pension funds	667.12		1.14	523.28					142.70
	General government	0.61		0.00	0.05					0.57
	Households ³⁾	104.35		0.00	70.41					33.95
	Rest of the world ⁴⁾	68.62		0.07	68.55					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	9.68	26.50	34.90	7.74	-1.35	-9.11	-9.29	4.66
Monetary financial institutions ¹⁾	-37.20	235.27	73.48	50.44	-234.60	60.99	-65.34	18.07
Non-MMF investment funds	-0.42	1.35	-0.25	0.90	-1.55	0.55	0.49	-0.46
Other financial institutions ²⁾	4.92	6.26	0.20	2.57	-2.20	0.30	7.67	-6.27
Insurance corporations and pension funds	-0.72	3.23	0.07	0.46	-3.13	10.30	-9.17	5.63
General government	7.30	11.97	6.69	-0.72	-0.92	-6.54	17.45	-4.91
Households ³⁾	20.88	42.54	34.53	1.23	6.76	-0.38	11.72	-5.48
Rest of the world ⁴⁾	-44.12	-16.16	30.05	58.85	-47.82	30.31	-13.54	24.05
Liabilities of MFIs, assets of:								
Non-financial corporations	9.87	26.47	34.72	7.71	-1.33	-9.14	-9.26	4.68
Monetary financial institutions ¹⁾	-37.17	235.30	73.46	50.43	-234.60	61.00	-65.35	18.06
Non-MMF investment funds	-0.42	1.35	-0.25	0.90	-1.55	0.55	0.49	-0.46
Other financial institutions ²⁾	4.92	6.26	0.08	2.58	-2.22	0.29	7.71	-6.25
Insurance corporations and pension funds	-0.72	3.22	0.06	0.45	-3.12	10.29	-9.17	5.62
General government	1.08	5.90	-5.50	-13.36	8.72	-4.53	-7.49	2.77
Households ³⁾	20.91	42.55	34.53	1.23	6.77	-0.39	11.71	-5.47
Rest of the world ⁴⁾	-44.43	-16.10	29.46	58.31	-46.94	30.82	-13.55	23.16
Liabilities of general government, assets of:								
Non-financial corporations	-0.19	0.03	0.18	0.03	-0.02	0.03	-0.03	-0.02
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.11	-0.01	0.02	0.02	-0.04	-0.02
Insurance corporations and pension funds	0.01	0.00	0.01	0.01	-0.02	0.01	0.01	0.01
General government	6.22	6.07	12.19	12.64	-9.64	-2.01	24.94	-7.68
Households ³⁾	-0.03	-0.01	0.01	0.00	-0.01	0.01	0.01	-0.01
Rest of the world ⁴⁾	0.32	-0.06	0.58	0.54	-0.88	-0.51	0.01	0.89
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-7.49	2.56	8.64	4.35	-0.24	-0.28	-2.39	1.69
Monetary financial institutions ¹⁾	-5.89	2.71	-15.00	44.17	-9.24	69.53	-33.83	24.54
Non-MMF investment funds	0.75	2.91	-2.08	-1.78	-1.50	2.03	-2.64	1.95
Other financial institutions ²⁾	8.36	-5.91	3.56	4.57	-1.16	-1.91	7.81	-1.55
Insurance corporations and pension funds	5.00	5.21	-0.41	13.06	-3.21	14.78	6.14	16.16
General government	-0.29	-0.22	-0.04	-1.01	-0.03	0.00	7.75	-6.80
Households ³⁾	0.07	0.00	0.00	0.00	0.00	0.00	0.00	1.05
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	266.58	291.07	328.06	328.48	324.06	314.42	305.44	310.64
Monetary financial institutions ¹⁾	180.47	415.64	489.20	598.81	364.14	425.13	359.80	377.88
Non-MMF investment funds	2.15	3.47	3.22	4.09	2.53	3.08	3.57	3.10
Other financial institutions ²⁾	93.84	99.55	100.43	114.22	111.27	111.45	119.19	113.10
Insurance corporations and pension funds	9.82	12.99	13.11	28.19	24.97	35.26	26.10	31.74
General government	56.63	68.56	75.27	94.54	93.62	87.08	104.52	99.61
Households ³⁾	431.65	474.08	508.76	534.70	541.28	540.86	552.61	547.18
Rest of the world ⁴⁾	611.53	577.24	624.86	769.72	699.43	725.39	714.89	745.51
Liabilities of MFIs, assets of:								
Non-financial corporations	266.36	290.82	327.64	328.02	323.62	313.96	305.00	310.22
Monetary financial institutions ¹⁾	179.93	415.13	488.68	598.26	363.60	424.59	359.25	377.32
Non-MMF investment funds	2.15	3.47	3.22	4.09	2.53	3.08	3.57	3.10
Other financial institutions ²⁾	93.84	99.54	100.32	114.07	111.10	111.26	119.05	112.98
Insurance corporations and pension funds	9.77	12.94	13.05	28.11	24.91	35.19	26.02	31.65
General government	14.44	20.30	14.82	16.43	25.15	20.62	13.13	15.90
Households ³⁾	431.58	474.01	508.69	534.65	541.24	540.81	552.55	547.13
Rest of the world ⁴⁾	610.72	576.50	623.53	767.72	698.30	724.77	714.26	743.99
Liabilities of general government, assets of:								
Non-financial corporations	0.22	0.25	0.43	0.46	0.44	0.46	0.43	0.42
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.11	0.15	0.17	0.19	0.14	0.12
Insurance corporations and pension funds	0.05	0.05	0.06	0.08	0.06	0.07	0.08	0.09
General government	42.19	48.26	60.46	78.11	68.47	66.46	91.40	83.72
Households ³⁾	0.08	0.06	0.07	0.05	0.05	0.05	0.06	0.06
Rest of the world ⁴⁾	0.81	0.75	1.33	2.01	1.13	0.62	0.63	1.52
Liabilities of the rest of the world, assets of:								
Non-financial corporations	23.17	24.59	33.54	63.10	61.44	61.97	58.99	60.71
Monetary financial institutions ¹⁾	485.56	473.46	470.93	605.72	583.07	649.59	617.19	644.61
Non-MMF investment funds	8.40	10.97	8.93	8.88	7.36	9.38	6.74	8.69
Other financial institutions ²⁾	58.41	51.85	55.73	65.69	62.89	60.46	67.98	67.10
Insurance corporations and pension funds	19.16	24.36	23.96	88.14	84.93	99.68	105.83	121.86
General government	0.33	0.10	0.06	0.05	0.02	0.02	7.77	0.97
Households ³⁾	14.87	14.87	14.87	19.51	19.51	19.51	19.51	20.57
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.03	0.03	-0.07	0.03	-0.03	0.01	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.02	0.02	-0.09	-0.08	0.24	-0.12	-0.04
Insurance corporations and pension funds	0.04	-0.13	0.05	-0.06	-0.13	0.26	-0.22	0.16
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.87	-1.82	1.05	1.47	2.09	-0.02	0.56
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	-0.07	0.00	0.00	0.05	0.00	-0.05
Monetary financial institutions ¹⁾	0.02	-0.07	-0.10	0.01	-0.01	0.25	-0.22	0.07
Non-MMF investment funds	0.04	-0.02	-0.02	0.03	0.04	0.02	0.02	-0.04
Other financial institutions ²⁾	0.00	0.11	0.15	0.10	0.00	-0.02	0.21	-0.03
Insurance corporations and pension funds	0.10	-0.08	0.04	0.05	0.13	-0.07	-0.10	-0.01
General government	-0.01	0.02	0.01	0.00	0.04	0.01	-0.03	-0.01
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.01	0.01	0.00
Rest of the world ⁴⁾	2.85	-27.25	-3.83	8.18	-10.77	44.07	2.90	6.05
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.04	0.03	-0.03	0.06	0.01	-0.01	0.03	-0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.06	0.07	0.04	-0.04	0.00	0.02	0.00
Insurance corporations and pension funds	0.04	0.04	-0.10	-0.06	0.09	-0.09	0.12	-0.08
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00
Rest of the world ⁴⁾	0.26	-5.72	-7.41	8.01	-5.57	-5.60	0.19	2.05
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.58	13.51	-5.09	-2.05	3.84	-4.95	2.17	0.32
Non-MMF investment funds	0.03	0.01	-0.12	0.00	0.08	-0.03	-0.02	0.00
Other financial institutions ²⁾	-0.18	-0.33	0.08	0.09	0.90	-0.20	-0.55	-0.15
Insurance corporations and pension funds	-2.25	7.86	-4.65	0.78	0.65	-1.38	-0.54	-0.82
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.03	0.00	0.00	0.01	0.03	0.18	-0.01
Rest of the world ⁴⁾	-2.66	-2.33	0.06	1.97	20.15	-8.64	-12.65	7.19
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.47	0.10	0.58	0.41	-0.73	0.38	0.03	-0.44
Monetary financial institutions ¹⁾	-0.68	-0.28	-0.96	-0.64	-0.14	-0.04	0.70	1.26
Non-MMF investment funds	-0.28	-0.25	-0.80	0.25	-0.74	0.06	0.25	0.37
Other financial institutions ²⁾	-5.42	-9.39	2.00	-0.24	1.61	-0.78	-0.24	0.79
Insurance corporations and pension funds	1.50	22.12	6.34	-2.45	4.15	0.47	2.00	-7.12
General government	0.29	-0.46	1.51	-1.19	1.34	4.45	-1.32	-0.65
Households ³⁾	0.00	0.03	0.01	-0.01	0.08	0.02	0.08	0.12
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.11	0.13	0.06	0.04	0.01	0.02	0.02	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.02	0.09	0.01	0.26	0.14	0.09
Insurance corporations and pension funds	0.15	0.02	0.07	0.24	0.11	0.37	0.15	0.31
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.51	3.36	1.56	4.37	5.85	7.97	8.02	8.63
Liabilities of MFIs, assets of:								
Non-financial corporations	0.27	0.26	0.19	0.16	0.16	0.21	0.21	0.16
Monetary financial institutions ¹⁾	0.22	0.15	0.10	0.04	0.03	0.28	0.06	0.14
Non-MMF investment funds	0.04	0.02	0.00	0.06	0.10	0.13	0.15	0.11
Other financial institutions ²⁾	0.00	0.11	0.27	0.21	0.20	0.17	0.38	0.36
Insurance corporations and pension funds	0.14	0.05	0.09	0.14	0.27	0.21	0.10	0.10
General government	0.13	0.14	0.12	0.13	0.17	0.17	0.15	0.13
Households ³⁾	0.01	0.01	0.02	0.03	0.03	0.04	0.05	0.05
Rest of the world ⁴⁾	60.14	29.46	28.13	46.58	32.81	76.11	79.46	87.21
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.03	0.02	0.06	0.06	0.06	0.09	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.49	0.43	0.50	0.54	0.50	0.50	0.52	0.52
Insurance corporations and pension funds	0.17	0.21	0.11	0.13	0.22	0.13	0.25	0.17
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.03	0.02	0.02	0.03	0.03	0.03
Rest of the world ⁴⁾	27.07	20.23	14.83	26.87	20.87	15.33	15.77	18.04
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.16	14.64	9.60	4.67	8.52	3.61	5.81	6.18
Non-MMF investment funds	0.13	0.14	0.02	0.02	0.09	0.06	0.04	0.04
Other financial institutions ²⁾	0.71	0.31	0.40	0.34	1.24	1.04	0.50	0.34
Insurance corporations and pension funds	1.08	8.90	4.21	3.47	4.13	2.76	2.35	1.51
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.03	0.03	0.03	0.03	0.06	0.24	0.24
Rest of the world ⁴⁾	14.00	11.97	11.92	14.01	33.82	25.45	12.78	19.85
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.52	1.62	2.18	3.57	2.77	3.13	3.17	2.70
Monetary financial institutions ¹⁾	3.80	3.55	2.90	2.02	1.67	1.58	2.23	3.53
Non-MMF investment funds	2.41	2.12	1.42	1.62	1.11	1.16	1.41	1.81
Other financial institutions ²⁾	12.29	3.05	5.21	5.28	6.90	6.14	6.02	6.88
Insurance corporations and pension funds	10.73	32.67	38.81	17.16	21.21	21.66	23.68	16.76
General government	2.13	1.67	3.17	2.59	3.93	8.38	7.05	6.40
Households ³⁾	0.02	0.04	0.05	0.07	0.15	0.17	0.22	0.34
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.16	0.08	-0.18	0.00	0.00	-0.02	0.09	-0.02
Non-MMF investment funds	-0.01	0.55	-1.16	0.06	0.11	-0.45	0.03	0.08
Other financial institutions ²⁾	0.04	-0.56	0.02	-0.05	0.01	-0.01	0.01	0.01
Insurance corporations and pension funds	0.33	0.70	1.19	-0.22	0.15	0.26	0.16	-0.15
General government	-0.01	-0.05	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	-0.04	-0.03	0.00	0.00	0.01	0.01	0.00
Rest of the world ⁴⁾	2.73	11.47	13.67	0.10	1.38	4.54	4.53	0.94
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.53	0.14	-0.53	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.05	7.94	9.41	1.03	2.18	2.46	0.21	-0.98
Non-MMF investment funds	-0.22	-0.72	-1.31	0.18	-0.02	0.01	0.11	-0.03
Other financial institutions ²⁾	-0.13	0.01	0.03	0.02	0.04	0.03	-0.11	0.00
Insurance corporations and pension funds	0.05	-1.07	1.93	0.41	-0.20	-0.05	0.13	-0.21
General government	-0.58	-0.33	-0.17	0.01	0.00	0.00	-0.01	0.01
Households ³⁾	-0.11	-0.12	-0.23	-0.01	0.04	0.01	0.05	0.18
Rest of the world ⁴⁾	-12.71	-26.95	-27.28	-6.55	12.53	6.40	6.65	-2.93
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.10	0.72	0.94	0.00	0.00	0.21	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-7.67	-4.10	11.42	-11.44	-1.26	-1.17	1.95	-1.83
Non-MMF investment funds	0.58	0.98	-3.71	-0.03	0.11	-0.11	0.06	-0.06
Other financial institutions ²⁾	0.52	-0.75	-3.42	-0.26	-0.36	-0.12	-0.10	-0.10
Insurance corporations and pension funds	3.70	0.86	4.57	-1.10	-0.84	0.29	-0.32	2.07
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.14	-0.12	-0.11	0.01	0.01	0.03	0.02	-0.01
Rest of the world ⁴⁾	27.30	-4.70	-4.32	-9.81	12.55	-6.58	-2.44	-6.34
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.01	-0.02	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.00	-0.24	-0.50	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.35	-0.03	0.77	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-5.77	13.40	39.68	-5.79	3.31	-4.79	1.46	-8.07
Non-MMF investment funds	0.03	-1.00	-0.20	-0.01	-0.16	0.24	-0.17	-0.57
Other financial institutions ²⁾	-0.56	-0.19	0.16	-0.10	-0.01	0.00	0.12	-0.08
Insurance corporations and pension funds	-1.21	-1.31	-0.73	2.34	1.68	0.80	1.59	1.33
General government	-0.20	-0.06	-0.02	-0.08	0.00	-0.06	0.00	0.00
Households ³⁾	-0.05	-0.02	0.01	0.04	0.11	0.05	0.17	0.06
Rest of the world ⁴⁾	-0.11	17.42	-8.40	-5.48	1.93	2.81	9.46	-3.61
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.36	1.83	0.00	0.53	0.17	0.57	0.16	0.65
Monetary financial institutions ¹⁾	-0.37	-6.78	-6.12	-0.34	3.87	4.67	-0.17	4.32
Non-MMF investment funds	-43.53	-5.65	-38.91	-11.26	1.73	-4.78	0.84	-5.03
Other financial institutions ²⁾	12.48	-8.72	6.86	1.00	-0.66	0.28	2.88	1.22
Insurance corporations and pension funds	66.30	27.75	87.61	9.62	12.44	4.53	2.77	8.69
General government	-1.11	0.34	-0.50	-0.04	-0.06	0.05	-0.03	0.00
Households ³⁾	-0.06	0.11	0.02	0.22	0.05	0.04	0.23	0.15
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.47	0.55	0.38	0.65	0.65	0.64	0.73	0.70
Non-MMF investment funds	1.78	2.37	1.16	1.05	1.22	0.78	0.81	0.87
Other financial institutions ²⁾	0.61	0.20	0.21	0.20	0.21	0.20	0.20	0.20
Insurance corporations and pension funds	4.41	5.18	6.25	4.89	5.08	5.50	5.64	5.45
General government	0.12	0.07	0.07	0.06	0.06	0.06	0.06	0.06
Households ³⁾	0.45	0.44	0.41	0.40	0.40	0.41	0.41	0.41
Rest of the world ⁴⁾	116.16	128.08	141.61	141.39	140.38	147.48	153.02	154.20
Liabilities of MFIs, assets of:								
Non-financial corporations	1.45	1.58	1.29	1.29	1.29	1.29	1.29	1.29
Monetary financial institutions ¹⁾	30.80	39.34	46.56	45.13	46.94	49.66	49.91	47.87
Non-MMF investment funds	2.88	2.23	0.89	0.84	0.79	0.81	0.93	0.88
Other financial institutions ²⁾	1.26	1.30	1.34	1.32	1.35	1.34	1.23	1.23
Insurance corporations and pension funds	7.18	6.31	7.99	7.16	6.91	6.92	7.05	6.68
General government	1.06	0.75	0.59	0.49	0.49	0.49	0.48	0.49
Households ³⁾	1.93	1.81	1.59	1.47	1.49	1.50	1.57	1.74
Rest of the world ⁴⁾	367.60	330.08	302.16	290.02	298.58	305.16	310.90	307.30
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.03
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.40	1.16	2.06	2.06	2.06	2.28	2.28	2.28
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	118.17	114.07	125.49	92.03	92.21	91.04	92.99	91.18
Non-MMF investment funds	6.87	7.93	4.18	3.39	3.56	3.56	3.62	3.56
Other financial institutions ²⁾	18.04	18.01	14.96	13.92	13.54	13.44	13.35	13.26
Insurance corporations and pension funds	17.67	18.67	22.93	18.76	18.13	18.57	18.24	20.28
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.14	1.05	0.95	0.86	0.86	0.89	0.91	0.90
Rest of the world ⁴⁾	639.40	636.98	636.60	557.72	564.93	560.84	556.40	550.18
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.03	0.02	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.05	0.04	0.02	0.02	0.02	0.02	0.02	0.02
Rest of the world ⁴⁾	0.89	0.81	0.53	0.03	0.03	0.03	0.03	0.03
Liabilities of general government, assets of:								
Non-financial corporations	1.01	0.98	0.57	0.57	0.57	0.57	0.57	0.57
Monetary financial institutions ¹⁾	113.57	128.44	162.77	133.92	133.73	129.32	130.13	119.62
Non-MMF investment funds	6.63	5.71	5.29	3.79	3.54	3.82	3.65	2.97
Other financial institutions ²⁾	0.55	0.37	0.54	0.39	0.39	0.39	0.51	0.43
Insurance corporations and pension funds	85.45	87.46	82.07	60.05	59.92	61.00	62.20	60.21
General government	0.36	0.31	0.28	0.17	0.17	0.11	0.11	0.11
Households ³⁾	0.74	0.71	0.69	0.68	0.77	0.81	0.95	0.99
Rest of the world ⁴⁾	148.01	164.91	152.63	136.90	137.04	140.59	150.35	144.66
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.81	4.29	4.29	4.46	4.18	4.73	4.80	5.45
Monetary financial institutions ¹⁾	110.27	104.28	98.55	91.79	93.04	98.64	97.96	101.07
Non-MMF investment funds	164.02	155.87	115.54	86.34	86.45	83.13	84.23	78.21
Other financial institutions ²⁾	65.03	53.34	61.18	58.73	58.21	59.42	62.33	62.97
Insurance corporations and pension funds	569.95	611.76	676.83	550.71	546.04	556.44	556.98	545.14
General government	3.71	3.94	3.54	3.64	3.45	3.47	3.44	3.48
Households ³⁾	2.99	3.03	3.01	2.83	2.82	2.88	2.99	3.08
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-13.94	-5.32	-11.47	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-7.91	-4.55	12.62	3.43	-9.95	4.42	-1.84	-5.55
Non-MMF investment funds	0.05	0.01	0.07	-0.01	-0.01	-0.02	0.00	0.01
Other financial institutions ²⁾	-2.68	-7.15	0.28	0.33	-3.51	0.69	-1.47	1.44
Insurance corporations and pension funds	-0.06	0.16	-0.16	-0.20	0.14	0.10	0.04	0.23
General government	0.00	0.18	0.08	3.73	0.00	-0.49	-3.23	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-8.25	-12.78	30.56	31.54	-10.40	-1.89	-3.61	14.65
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.01	0.03	-0.03	-0.01	-0.19	0.00	0.01	0.00
Monetary financial institutions ¹⁾	-0.51	0.31	-0.14	0.02	0.02	0.18	-0.19	0.47
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Other financial institutions ²⁾	-1.67	-0.81	1.44	-0.53	-0.80	-0.55	0.26	-0.98
Insurance corporations and pension funds	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.69	0.75	-1.21	0.44	-0.90	0.92	-0.58	-0.27
Liabilities of other financial institutions, assets of:								
Non-financial corporations	3.26	-5.90	2.04	1.32	-0.34	0.49	1.37	0.52
Monetary financial institutions ¹⁾	5.44	-4.15	-7.27	3.24	-8.95	8.70	2.97	-2.53
Non-MMF investment funds	2.71	-1.59	-21.81	0.54	-2.05	-1.46	0.32	0.19
Other financial institutions ²⁾	1.13	-1.77	4.61	-3.62	8.55	-10.09	9.12	4.45
Insurance corporations and pension funds	4.37	-12.05	-1.12	2.75	-0.55	1.23	-3.30	-0.94
General government	0.02	0.00	-0.01	0.00	-0.02	0.03	0.01	-0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	20.61	-61.38	-28.84	5.53	-21.84	7.13	4.85	27.50
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.01	0.01	0.03	-0.52	-0.08	0.14	-0.11
Monetary financial institutions ¹⁾	4.24	11.64	-9.10	-1.35	-2.37	0.06	0.00	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	9.26	-3.11	-26.45	0.17	-0.93	-0.55	0.01	0.11
Insurance corporations and pension funds	0.04	-0.52	-0.12	-0.10	-0.01	0.15	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.10	-0.10	0.00	0.00
Households ³⁾	-0.26	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	17.31	33.91	-27.17	-1.52	4.57	-9.30	-3.15	4.25
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.25	-0.38	0.28	-0.28	0.00
Monetary financial institutions ¹⁾	0.13	-2.24	-2.52	-0.09	-0.99	1.63	-1.20	0.57
Non-MMF investment funds	-0.66	0.23	0.35	-0.01	0.28	0.71	-0.70	-0.07
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.60	-0.38	0.26	0.36	-0.76	3.54	-3.46	-0.31
General government	-3.22	-1.19	-2.59	-3.35	-3.83	-12.00	1.81	-1.98
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.95	-3.70	-1.80	-0.62	-0.25	0.20	-0.52	-0.12
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-1.43	-1.96	-1.27	-0.42	-0.24	-0.16	-0.19	0.04
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.14	0.10	-0.10	-0.09	-0.12	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-8.30	-17.95	7.78	26.58	-7.75	0.44	7.79	14.73
Monetary financial institutions ¹⁾	6.33	5.87	35.46	14.26	-25.19	-0.61	10.28	10.34
Non-MMF investment funds	0.55	2.60	-1.23	-0.94	0.83	1.30	-0.33	-1.20
Other financial institutions ²⁾	39.94	-49.11	-3.52	38.46	-1.26	-25.70	11.78	11.22
Insurance corporations and pension funds	1.50	6.17	-0.72	-2.79	8.63	0.54	-0.75	-8.16
General government	-0.02	-0.18	0.00	0.00	0.00	1.00	0.75	-1.75
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	67.52	61.76	49.01	49.01	49.01	49.01	49.01	49.01
Monetary financial institutions ¹⁾	65.33	59.63	73.31	89.62	78.17	82.28	80.58	75.23
Non-MMF investment funds	0.14	0.15	0.22	0.22	0.21	0.19	0.19	0.20
Other financial institutions ²⁾	28.34	21.15	21.44	26.40	22.86	23.55	22.08	24.73
Insurance corporations and pension funds	0.07	0.22	0.06	0.03	0.17	0.28	0.31	0.54
General government	0.00	0.18	0.25	3.97	3.97	3.48	0.25	0.24
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	174.78	160.35	193.87	222.76	210.38	207.49	203.76	218.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.03	0.00	0.19	0.00	0.00	0.01	0.01
Monetary financial institutions ¹⁾	0.26	0.53	0.39	0.59	0.61	0.79	0.59	1.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Other financial institutions ²⁾	4.36	3.50	5.02	3.60	2.76	2.19	2.45	1.48
Insurance corporations and pension funds	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	2.24	2.95	1.83	2.72	1.79	2.70	2.12	1.85
Liabilities of other financial institutions, assets of:								
Non-financial corporations	16.94	11.03	13.07	17.00	16.65	17.14	18.52	22.03
Monetary financial institutions ¹⁾	52.03	47.14	40.44	50.63	41.24	49.83	52.92	50.57
Non-MMF investment funds	29.43	26.03	5.41	3.97	1.89	0.42	0.74	0.93
Other financial institutions ²⁾	5.13	3.38	7.98	11.29	19.84	9.74	18.89	23.35
Insurance corporations and pension funds	23.47	11.38	10.30	14.46	13.87	15.09	11.79	10.85
General government	0.03	0.04	0.02	0.07	0.05	0.07	0.08	0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
Rest of the world ⁴⁾	520.49	447.16	426.90	440.91	410.14	413.69	417.75	449.68
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.06	0.07	0.08	0.67	0.14	0.06	0.21	0.10
Monetary financial institutions ¹⁾	8.67	20.32	11.27	2.50	0.09	0.16	0.16	0.19
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	36.36	31.48	6.20	2.92	1.97	1.42	1.43	1.54
Insurance corporations and pension funds	0.82	0.29	0.17	0.15	0.14	0.30	0.31	0.30
General government	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00
Households ³⁾	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08
Rest of the world ⁴⁾	41.84	75.71	48.81	17.06	21.22	11.81	8.62	12.88
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.38	0.00	0.28	0.00	0.00
Monetary financial institutions ¹⁾	7.47	5.22	2.73	2.61	1.62	3.26	2.06	2.63
Non-MMF investment funds	0.41	0.65	1.00	0.16	0.45	1.15	0.46	0.39
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.60	0.22	0.48	1.21	0.45	3.99	0.53	0.21
General government	26.25	25.06	22.47	25.65	21.82	9.82	11.64	9.65
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.09	4.39	2.59	0.87	0.62	0.82	0.30	0.18
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	13.50	11.35	10.03	9.13	8.86	8.67	8.45	8.45
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	3.47	3.61	3.71	3.38	3.29	3.16	3.16	3.16
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	154.05	134.37	144.13	188.86	180.53	180.72	188.76	202.27
Monetary financial institutions ¹⁾	194.81	191.89	236.51	297.18	258.83	255.68	267.64	281.81
Non-MMF investment funds	1.90	4.50	3.27	1.92	2.76	4.05	3.72	2.52
Other financial institutions ²⁾	383.77	328.97	329.80	375.19	368.86	340.35	350.86	366.15
Insurance corporations and pension funds	3.96	10.14	9.41	6.91	15.52	16.06	15.32	7.16
General government	0.18	0.00	0.00	0.00	0.00	1.00	1.75	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.02	3.05	-7.86	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.25	4.35	-10.39	1.85	1.45	0.63	3.55	-0.77
Non-MMF investment funds	0.10	0.05	-0.70	0.00	-0.04	-0.20	0.00	-0.14
Other financial institutions ²⁾	3.24	8.64	23.36	4.76	1.22	-7.79	0.80	5.34
Insurance corporations and pension funds	0.21	0.51	0.11	0.22	-0.38	0.05	0.03	-0.11
General government	-0.36	1.18	0.81	0.03	0.10	0.04	0.12	0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.68	-25.18	-19.04	-0.33	-17.76	-0.04	3.22	1.20
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.03	0.04	-0.02	0.00	-0.01	-0.01	0.01	0.00
Monetary financial institutions ¹⁾	0.73	-0.75	0.92	0.23	0.04	-0.01	0.03	-0.17
Non-MMF investment funds	-0.09	-0.08	-0.01	0.06	0.00	0.15	0.01	-0.15
Other financial institutions ²⁾	0.24	-0.16	0.31	0.07	0.03	0.09	0.09	0.04
Insurance corporations and pension funds	-0.02	0.01	0.00	0.21	-0.22	-0.01	0.00	0.02
General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	-0.01	-0.05	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.14	-0.71	-0.61	0.11	-0.29	-0.05	-0.22	-0.07
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.53	0.19	7.43	0.85	-0.04	0.18	0.20	0.72
Monetary financial institutions ¹⁾	-4.27	-1.63	9.76	1.19	2.51	1.25	1.26	2.20
Non-MMF investment funds	-0.04	0.08	0.01	-0.08	-0.01	0.10	-0.02	0.02
Other financial institutions ²⁾	-0.31	-11.21	1.76	3.24	2.61	-1.96	0.81	-4.95
Insurance corporations and pension funds	-1.85	2.12	1.50	0.43	-0.18	-0.66	0.09	0.14
General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-72.68	-54.43	-4.33	2.42	11.82	4.24	-11.24	-4.18
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.06	-0.04	-0.06	0.01	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	-0.25	0.01	-0.09	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.58	-0.80	-0.44	0.63	-0.07	0.01	-0.24	2.39
Insurance corporations and pension funds	-0.05	-0.19	0.00	-0.09	0.02	0.00	0.01	-0.05
General government	0.00	-0.03	0.16	-0.01	0.00	0.01	0.00	0.00
Households ³⁾	0.01	-0.05	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	-0.23	-0.89	-0.25	-0.07	0.01	-0.03
Liabilities of general government, assets of:								
Non-financial corporations	0.64	0.33	0.22	0.07	0.04	0.07	-0.04	-0.06
Monetary financial institutions ¹⁾	0.31	0.72	1.13	-0.43	-0.04	-1.67	-0.05	0.02
Non-MMF investment funds	0.00	0.30	0.07	-0.02	-0.01	0.00	0.00	-0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.10	-0.15	0.01	0.01	-0.05	-0.06	0.00	0.01
General government	0.34	0.14	0.15	0.51	0.59	1.14	-0.04	0.74
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.07	-0.07	-0.11	0.02	-0.01	0.01	0.01	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.44	0.44	0.44	0.11	0.11	0.11	0.11	0.11
Monetary financial institutions ¹⁾	12.10	5.44	15.41	3.37	1.33	1.28	2.24	1.80
Non-MMF investment funds	7.79	13.16	12.69	2.07	1.42	0.94	0.45	0.63
Other financial institutions ²⁾	-13.26	-8.02	-4.66	0.24	-0.47	-0.28	0.05	0.21
Insurance corporations and pension funds	2.30	3.31	7.88	0.08	-0.69	0.36	-0.10	-0.70
General government	2.00	2.30	1.63	0.40	0.20	0.52	0.23	0.22
Households ³⁾	0.38	0.38	0.38	0.09	0.09	0.09	0.09	0.09
Rest of the world ⁴⁾	0.51	1.44	1.81	0.25	-0.60	0.23	0.24	0.63
Liabilities of the rest of the world, assets of:								
Non-financial corporations	25.03	18.92	7.14	6.40	-10.33	-3.48	-1.81	8.07
Monetary financial institutions ¹⁾	2.59	-11.99	6.20	1.84	-0.17	1.26	1.30	2.21
Non-MMF investment funds	0.28	0.03	0.45	-0.37	0.59	-0.13	0.08	0.10
Other financial institutions ²⁾	-87.90	-19.06	2.08	-9.65	-7.25	-6.73	-0.04	-22.35
Insurance corporations and pension funds	1.21	0.43	1.92	0.10	-0.20	0.38	-0.02	-0.09
General government	0.43	0.83	0.54	-0.01	0.02	0.12	0.21	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	84.48	86.62	81.09	81.09	81.09	81.09	81.09	81.09
Monetary financial institutions ¹⁾	236.23	239.79	229.57	236.02	237.10	237.63	241.20	240.45
Non-MMF investment funds	2.95	3.00	2.30	1.98	1.94	1.73	1.73	1.59
Other financial institutions ²⁾	93.88	102.44	125.89	138.59	139.78	84.77	85.56	90.89
Insurance corporations and pension funds	4.87	5.37	5.49	6.04	5.66	5.71	5.74	5.64
General government	7.11	8.20	8.99	8.87	8.97	9.01	9.13	9.17
Households ³⁾	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53
Rest of the world ⁴⁾	316.58	287.22	272.48	285.00	263.78	258.40	259.83	262.11
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.11	0.15	0.13	0.12	0.11	0.10	0.10	0.10
Monetary financial institutions ¹⁾	5.41	4.66	5.59	5.84	5.88	5.87	5.90	5.73
Non-MMF investment funds	0.52	0.44	0.43	0.48	0.48	0.63	0.64	0.49
Other financial institutions ²⁾	0.95	0.80	1.10	1.20	1.23	1.31	1.40	1.44
Insurance corporations and pension funds	0.01	0.02	0.02	0.23	0.01	0.01	0.00	0.02
General government	0.07	0.06	0.07	0.10	0.09	0.09	0.09	0.09
Households ³⁾	0.06	0.06	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	1.98	1.24	0.65	1.04	0.91	0.86	0.65	0.58
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.92	3.11	10.54	11.12	11.08	20.08	20.28	21.00
Monetary financial institutions ¹⁾	58.25	56.33	66.31	69.64	71.86	73.06	74.37	76.63
Non-MMF investment funds	0.06	0.14	0.15	0.07	0.05	0.15	0.13	0.15
Other financial institutions ²⁾	15.39	15.07	16.84	16.78	19.39	64.65	65.46	60.51
Insurance corporations and pension funds	7.53	9.64	11.14	13.16	13.03	12.37	12.45	12.60
General government	0.22	0.21	0.21	0.21	0.21	0.21	0.22	0.22
Households ³⁾	0.00	0.00	0.00	0.07	0.07	0.07	0.07	0.07
Rest of the world ⁴⁾	457.76	409.12	408.48	410.17	418.96	424.52	413.01	411.93
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.26	0.22	0.16	0.14	0.14	0.14	0.14	0.15
Monetary financial institutions ¹⁾	0.57	0.57	0.48	0.48	0.48	0.48	0.48	0.48
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	7.34	6.54	6.11	5.84	5.77	5.78	5.54	7.93
Insurance corporations and pension funds	1.74	1.56	1.58	1.42	1.44	1.44	1.45	1.39
General government	0.05	0.03	0.19	0.17	0.17	0.18	0.18	0.18
Households ³⁾	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.31	0.31	0.09	0.38	0.13	0.06	0.07	0.04
Liabilities of general government, assets of:								
Non-financial corporations	6.55	6.88	7.10	7.32	7.37	7.43	7.40	7.34
Monetary financial institutions ¹⁾	46.15	46.84	47.96	47.22	47.19	45.51	45.47	45.49
Non-MMF investment funds	0.01	0.31	0.38	0.32	0.31	0.31	0.31	0.29
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.74	0.59	0.60	0.66	0.61	0.56	0.55	0.56
General government	12.08	12.21	12.36	13.26	13.85	14.99	14.95	15.69
Households ³⁾	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12
Rest of the world ⁴⁾	12.67	12.58	12.48	12.57	12.54	12.54	12.55	12.55
Liabilities of households, assets of:								
Non-financial corporations	10.45	10.89	11.33	11.63	11.74	11.85	11.96	12.06
Monetary financial institutions ¹⁾	506.71	512.10	527.49	548.59	549.90	551.18	553.42	555.22
Non-MMF investment funds	46.76	59.93	72.61	80.06	81.48	82.42	82.87	83.50
Other financial institutions ²⁾	121.14	113.13	108.47	99.89	99.42	99.15	99.19	99.41
Insurance corporations and pension funds	69.22	72.53	80.41	83.47	82.78	83.14	83.05	82.35
General government	30.97	33.27	34.90	36.36	36.56	37.08	37.31	37.53
Households ³⁾	8.84	9.21	9.59	9.85	9.93	10.02	10.12	10.21
Rest of the world ⁴⁾	8.49	9.92	11.74	12.28	11.68	11.91	12.15	12.78
Liabilities of the rest of the world, assets of:								
Non-financial corporations	380.17	388.93	405.22	432.91	417.28	395.14	392.02	401.38
Monetary financial institutions ¹⁾	110.34	93.88	103.84	113.73	109.34	109.85	111.73	114.85
Non-MMF investment funds	9.66	9.48	10.13	8.09	8.49	8.31	8.38	8.52
Other financial institutions ²⁾	874.69	824.94	837.94	853.98	841.86	847.26	847.95	826.94
Insurance corporations and pension funds	6.97	7.23	9.38	9.95	9.66	10.02	10.00	9.95
General government	17.07	17.77	18.37	18.78	18.64	18.75	18.96	19.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.56	-0.59	-5.77	0.09	0.15	0.30	0.10	0.00
Monetary financial institutions ¹⁾	0.00	0.02	0.07	0.00	0.00	0.00	0.03	0.00
Non-MMF investment funds	0.17	-1.96	-0.34	-0.29	-1.38	-0.07	-0.14	0.08
Other financial institutions ²⁾	-0.29	-0.01	8.98	2.27	-10.66	-0.03	0.49	1.96
Insurance corporations and pension funds	0.34	-0.78	-0.73	-0.24	1.16	-0.05	-0.39	-0.29
General government	0.11	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-1.57	-1.83	0.04	-0.18	0.05	-0.19	-1.02	-0.03
Rest of the world ⁴⁾	-14.67	-72.25	32.91	-6.48	-2.63	-1.15	-21.25	-3.29
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.45	-1.66	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.13	0.07	-0.06	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.59	-0.23	0.08	-0.01	-0.12	0.03	0.00	0.00
Other financial institutions ²⁾	0.00	1.66	-0.05	0.00	0.00	-0.01	-0.03	0.02
Insurance corporations and pension funds	0.00	0.04	-0.12	0.00	0.09	0.01	0.00	-0.04
General government	0.00	0.00	0.00	0.00	0.00	-0.22	-0.35	-0.22
Households ³⁾	-0.20	-0.67	-0.54	0.16	0.04	0.05	0.04	0.57
Rest of the world ⁴⁾	-0.73	1.28	2.17	-0.36	-0.06	-0.31	0.37	-0.08
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.25	-0.17	0.20	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.65	-0.51	0.11	-0.05	-0.56	-0.08	-0.07	0.01
Other financial institutions ²⁾	-0.34	13.25	3.75	-0.03	-0.05	0.05	4.11	2.43
Insurance corporations and pension funds	0.04	0.17	-0.09	-0.05	0.31	-0.13	-0.02	0.12
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.36	1.99	-0.79	0.00	-0.36	0.41	-0.06	-0.08
Rest of the world ⁴⁾	79.12	-6.68	71.96	4.67	-1.99	-3.33	13.04	-38.75
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.06	0.45	-1.11	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.28	0.44	0.04	0.00	0.02	0.50	0.06
Non-MMF investment funds	3.50	5.83	-70.44	-18.22	-81.64	-1.50	-6.82	0.26
Other financial institutions ²⁾	1.28	-6.71	37.09	-0.39	85.85	-1.16	-7.59	-35.84
Insurance corporations and pension funds	6.69	13.35	6.39	-10.76	74.37	-5.68	4.45	-7.57
General government	0.98	-0.81	-0.45	0.07	-0.01	-0.04	0.04	0.10
Households ³⁾	-0.03	2.97	0.68	-0.70	-0.16	0.23	0.83	-0.09
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	47.52	45.39	42.60	33.38	34.06	37.48	35.59	32.75
Monetary financial institutions ¹⁾	0.00	0.03	0.09	0.01	0.01	0.01	0.04	0.03
Non-MMF investment funds	7.78	6.70	9.10	4.82	3.75	4.17	4.13	3.81
Other financial institutions ²⁾	25.10	26.38	35.59	41.94	33.42	35.91	34.67	36.99
Insurance corporations and pension funds	6.39	6.41	7.23	4.91	6.48	7.09	6.79	6.14
General government	0.25	0.23	0.24	0.24	0.24	0.24	0.24	0.24
Households ³⁾	12.11	11.80	15.22	10.84	11.70	13.36	12.39	11.66
Rest of the world ⁴⁾	443.38	451.86	669.00	437.56	468.62	546.62	539.52	493.78
Liabilities of MFIs, assets of:								
Non-financial corporations	4.08	8.09	8.09	8.07	8.07	8.07	8.07	8.07
Monetary financial institutions ¹⁾	0.03	0.08	0.05	0.06	0.05	0.06	0.06	0.06
Non-MMF investment funds	0.73	0.80	0.99	0.70	0.59	0.67	0.70	0.51
Other financial institutions ²⁾	0.09	1.79	1.75	1.76	1.77	1.77	1.75	1.79
Insurance corporations and pension funds	0.30	0.38	0.33	0.27	0.39	0.43	0.44	0.30
General government	0.97	0.48	0.77	0.53	0.74	0.61	0.27	0.04
Households ³⁾	5.32	4.88	4.77	3.31	3.66	3.85	3.76	3.90
Rest of the world ⁴⁾	28.41	56.32	73.70	38.39	39.48	45.22	49.22	21.92
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.37	0.16	0.35	0.21	0.21	0.21	0.21	0.21
Monetary financial institutions ¹⁾	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	3.85	2.78	3.78	2.81	2.39	2.46	2.43	2.39
Other financial institutions ²⁾	30.65	50.31	61.59	52.66	54.95	63.41	67.88	70.06
Insurance corporations and pension funds	2.05	1.79	1.63	1.15	1.63	1.68	1.68	1.78
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	6.56	6.44	3.87	3.07	3.47	3.72	4.14	3.92
Rest of the world ⁴⁾	618.56	532.02	561.48	437.23	491.83	539.50	560.82	505.92
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	3.27	3.27	3.40	3.32	2.36	2.61	2.60	2.53
Monetary financial institutions ¹⁾	3.22	2.84	3.24	2.62	2.74	2.79	3.31	3.46
Non-MMF investment funds	389.40	407.99	428.47	281.19	199.98	206.61	206.89	203.29
Other financial institutions ²⁾	6.79	5.10	35.10	35.74	143.39	158.82	139.26	94.96
Insurance corporations and pension funds	198.71	216.42	277.86	195.58	272.70	276.45	293.19	280.15
General government	0.60	0.31	0.23	0.31	0.29	0.41	0.41	0.28
Households ³⁾	16.10	20.27	30.80	25.39	25.19	26.79	28.71	28.26
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.02	-0.02	-0.01	-0.02	0.03	-0.04	0.00	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.25	0.42	1.29	-0.03	0.53	-0.54	0.07	-0.08
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.14	-1.58	0.23	-0.02	0.30	0.13	0.48	0.23
Monetary financial institutions ¹⁾	0.05	0.01	-0.01	-0.08	0.00	0.00	0.01	0.00
Non-MMF investment funds	2.00	-1.69	-7.85	1.80	3.07	0.22	3.10	2.21
Other financial institutions ²⁾	0.22	0.37	0.16	0.06	0.02	0.04	0.15	-0.06
Insurance corporations and pension funds	-25.27	13.95	-156.83	-32.96	-80.95	-1.82	-4.34	-5.83
General government	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.35	8.50	7.23	-0.21	2.38	0.73	0.15	0.07
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.93	2.58	-1.50	0.15	2.05	-1.68	0.62	0.80
Monetary financial institutions ¹⁾	0.68	-0.07	0.08	-0.02	-0.02	0.77	-0.56	-0.23
Non-MMF investment funds	1.65	-3.62	3.53	0.60	5.74	5.10	1.03	-1.04
Other financial institutions ²⁾	-0.90	1.61	-1.07	4.02	5.68	-0.14	-4.02	2.91
Insurance corporations and pension funds	5.27	28.45	-1.41	-8.39	2.94	-3.53	4.13	-9.91
General government	0.04	0.02	0.04	1.00	-1.00	0.00	0.00	0.42
Households ³⁾	-2.41	-12.22	-2.46	-0.05	-2.72	0.33	0.49	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	0.15	0.13	0.12	0.10	0.14	0.10	0.10	0.10
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.23	1.63	2.92	1.13	1.67	1.14	1.21	1.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.34	4.89	0.49	0.18	0.13	0.21	0.17	0.07
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	1.52	0.09	0.44	0.46	0.81	0.88	1.41	1.60
Monetary financial institutions ¹⁾	0.33	0.32	0.32	0.19	0.20	0.19	0.20	0.19
Non-MMF investment funds	67.39	73.78	81.20	64.46	68.28	70.47	75.33	77.79
Other financial institutions ²⁾	4.51	4.84	5.23	5.26	5.21	5.29	5.43	5.33
Insurance corporations and pension funds	791.26	810.55	782.44	624.29	531.34	531.32	530.53	523.28
General government	0.08	0.06	0.06	0.05	0.05	0.05	0.05	0.05
Households ³⁾	46.56	56.93	73.51	64.19	67.26	69.79	71.31	70.41
Rest of the world ⁴⁾	38.52	39.35	71.70	61.69	61.50	67.03	70.95	68.55
Liabilities of the rest of the world, assets of:								
Non-financial corporations	3.56	6.09	4.42	2.34	4.37	2.75	3.47	4.32
Monetary financial institutions ¹⁾	5.11	5.38	6.34	5.50	5.45	6.32	5.95	5.72
Non-MMF investment funds	126.73	126.05	164.40	174.37	171.22	175.11	177.23	177.83
Other financial institutions ²⁾	26.66	28.70	31.61	30.54	34.96	35.44	31.29	34.44
Insurance corporations and pension funds	110.22	139.59	158.56	150.09	147.46	144.02	149.84	142.70
General government	0.08	0.09	0.15	1.15	0.15	0.15	0.15	0.57
Households ³⁾	48.31	38.37	41.36	34.22	32.06	33.79	35.15	33.95
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

AUSTRIA

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

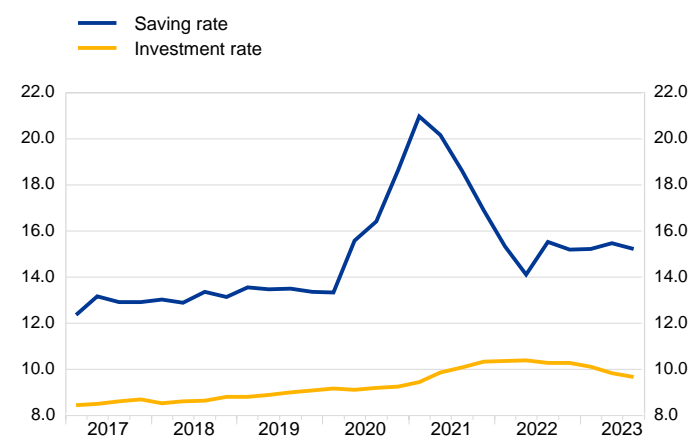
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	13.4	18.6	16.9	15.2	15.5	15.2	15.2	15.5	15.2
Investment rate	9.1	9.3	10.3	10.3	10.3	10.3	10.1	9.8	9.7
Debt outstanding to gross disposable income	83.5	87.0	87.2	80.7	83.0	80.7	78.0	76.0	75.0
Debt outstanding to GDP	49.7	53.2	52.2	48.7	49.9	48.7	47.1	46.2	45.5
Non-financial corporations									
Profit share	41.1	43.9	44.4	42.5	42.7	42.5	42.0	41.5	40.9
Investment rate	27.9	27.4	27.6	26.4	26.2	26.4	26.0	25.9	25.6
Leverage ratio	49.2	48.6	47.5	47.9	48.9	47.9	48.2	48.2	48.2
Debt outstanding to GDP (consolidated)	71.9	77.3	78.4	73.2	74.8	73.2	72.0	71.1	70.7

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

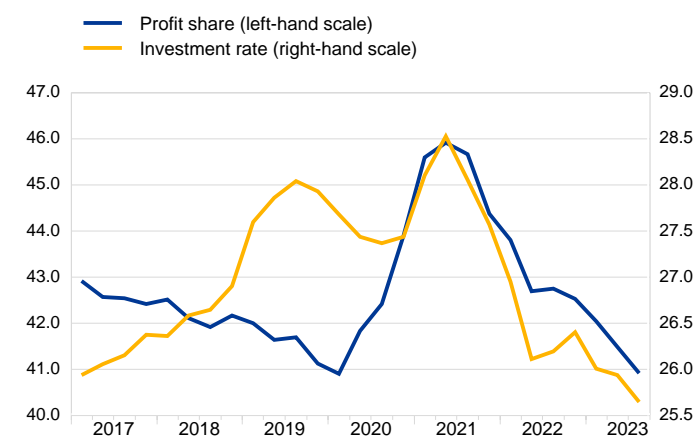


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

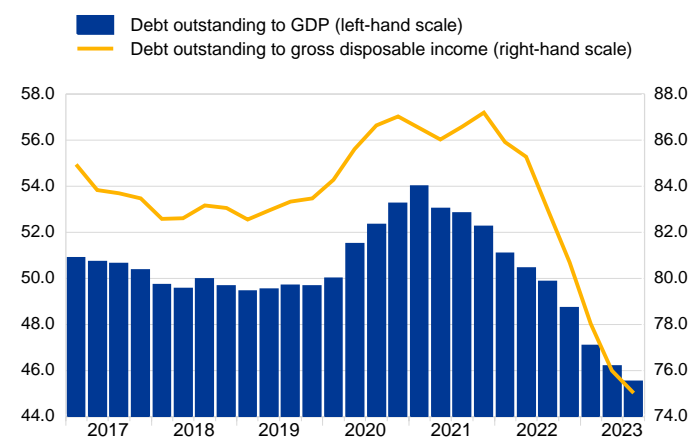
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

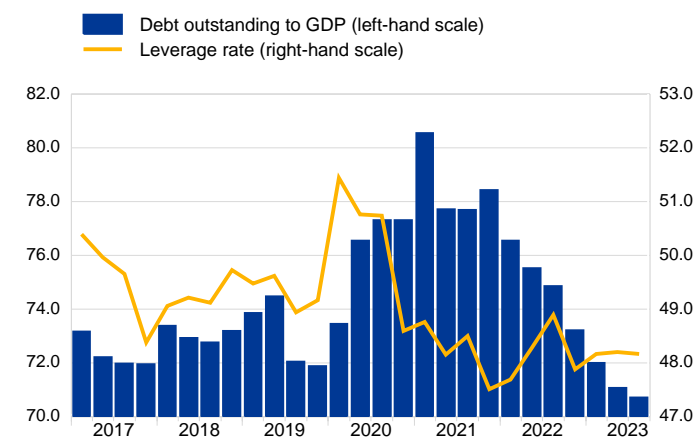


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

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Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	-4.9	2.2	-9.1	-5.1	-3.4	-0.4	-0.2	2.7	-0.7	8.8
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-4.0	0.6	-5.9	-5.6	-0.1	0.0	-0.2	3.8	-2.5	4.1
Short-term debt securities (F3.S)	-1.1	0.0	-0.7	-0.7	-0.1	0.0	0.0	-0.4	0.0	6.5
Long-term debt securities (F3.L)	1.3	0.1	1.3	-0.1	1.0	0.1	0.4	-1.3	1.1	1.2
Short-term loans (F4.S)	0.1	0.7	-0.3	-0.9	0.0	0.6	0.0	-0.3	0.0	-0.2
Long-term loans (F4.L)	5.4	1.5	2.1	4.0	0.0	-1.9	0.0	1.7	0.0	-0.2
Listed shares (F511)	-0.3	0.1	-0.4	0.2	0.1	-0.7	0.0	0.0	0.1	0.5
Unlisted shares and other equity (F51M)	1.3	0.8	0.7	-0.1	0.2	0.6	0.1	-0.5	0.3	0.6
Investment funds shares (F52)	-0.2	0.0	-0.5	0.1	-0.7	0.1	0.1	0.0	0.3	0.0
Life insurance (F62)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.0
Pension schemes (F6M)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0	-0.1	0.0
Financial derivatives (F7)	-6.0	0.0	-5.9	-1.8	-3.9	-0.2	0.0	-0.1	0.0	-4.9
Other accounts receivable (F8)	-1.6	-1.5	0.6	-0.1	0.0	1.0	-0.4	-0.4	-0.3	1.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-5.3	0.7	0.7	1.7	1.3	-0.3	-2.0	-0.9	-5.8	3.0
Monetary gold and SDRs (F1)	0.2		0.2	0.2				0.0		0.1
Currency and deposits (F2)	0.4	0.2	0.2	0.4	0.0	-0.2	0.0	0.0	0.0	0.6
Short-term debt securities (F3.S)	-0.1	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-5.3	0.0	-4.7	-2.7	-1.0	0.0	-1.1	-0.5	-0.1	-5.4
Short-term loans (F4.S)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	0.7	0.2	0.5	0.2	0.0	0.3	0.0	0.0	0.0	0.3
Listed shares (F511)	-0.4	0.1	-1.3	-0.1	-0.9	-0.3	0.0	1.9	-1.0	0.6
Unlisted shares and other equity (F51M)	-2.0	0.6	0.3	0.6	0.0	-0.2	-0.1	-2.5	-0.5	2.2
Investment funds shares (F52)	-3.6	-0.1	-2.0	-0.1	-0.8	-0.2	-0.9	0.0	-1.5	-0.5
Life insurance (F62)	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.0	0.0
Pension schemes (F6M)	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.7	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Financial derivatives (F7)	7.6	-0.1	7.5	3.4	3.9	0.2	0.0	0.2	0.0	4.7
Other accounts receivable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	3,615.0	670.7	1,800.0	1,253.3	199.6	215.4	131.7	311.9	832.4	993.5
Monetary gold and SDRs (F1)	23.0		23.0	23.0				0.0		6.8
Currency and deposits (F2)	867.4	102.7	389.9	354.7	6.7	24.8	3.6	40.0	334.9	202.4
Short-term debt securities (F3.S)	8.3	0.2	5.8	5.1	0.7	0.0	0.0	1.7	0.6	27.2
Long-term debt securities (F3.L)	378.3	6.0	329.4	207.2	78.6	4.1	39.5	16.7	26.2	307.3
Short-term loans (F4.S)	115.6	38.3	65.7	55.5	0.1	8.2	2.0	9.7	1.9	32.7
Long-term loans (F4.L)	741.0	142.9	515.6	480.4	0.3	29.0	5.9	81.7	0.9	96.0
Listed shares (F511)	175.1	42.8	67.3	5.3	43.8	16.9	1.2	24.1	41.0	49.9
Unlisted shares and other equity (F51M)	708.5	255.9	184.8	64.5	3.5	100.1	16.6	73.4	194.4	179.5
Investment funds shares (F52)	282.1	17.2	163.8	15.4	65.9	24.7	57.7	12.5	88.7	27.6
Life insurance (F62)	60.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	60.9	1.5
Pension schemes (F6M)	66.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	66.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.0	3.1	3.1	0.0	0.0	0.0	3.1	0.0	3.9	1.5
Financial derivatives (F7)	43.6	2.0	41.0	40.3	0.1	0.7	0.0	0.6	0.0	33.2
Other accounts receivable (F8)	134.9	59.8	10.8	1.7	0.0	6.8	2.2	51.4	12.9	27.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-0.3	0.3	2.6	1.3	0.6	-0.1	0.9	-3.2	0.0	0.3
Total financial liabilities (F)	-4.6	1.9	-11.7	-6.4	-4.0	-0.3	-1.0	5.9	-0.7	8.5
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-10.1	0.0	-10.1	-10.1				0.0		10.2
Short-term debt securities (F3.S)	6.7	0.0	0.1	0.1	0.0	0.0	0.0	6.7	0.0	-1.2
Long-term debt securities (F3.L)	-1.2	-0.2	3.9	4.2	0.0	0.0	-0.4	-4.9	0.0	3.8
Short-term loans (F4.S)	-3.0	-0.9	-1.3	0.0	-0.2	-1.1	0.0	-0.7	-0.1	2.9
Long-term loans (F4.L)	6.5	5.2	0.0	0.0	0.1	-0.1	0.0	1.8	-0.4	-1.4
Listed shares (F511)	0.8	0.6	0.1	0.1	0.0	0.0	0.0	0.0		-0.5
Unlisted shares and other equity (F51M)	0.3	0.3	0.7	0.2	0.0	0.5	0.0	-0.7	0.0	1.6
Investment funds shares (F52)	-0.1		-0.1	0.0	-0.1					-0.1
Life insurance (F62)	-0.3		-0.3				-0.3			0.0
Pension schemes (F6M)	0.5	0.0	0.5	0.0	0.0	0.4	0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0		-0.1
Financial derivatives (F7)	-5.0	0.0	-4.9	-0.9	-3.9	-0.1	0.0	-0.1	0.0	-5.9
Other accounts payable (F8)	0.3	-3.1	-0.1	0.0	0.0	0.2	-0.3	3.7	-0.2	-0.8
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	0.1	-1.8	0.4	1.1	-0.1	-0.5	0.0	7.4	-5.9	-0.1
Total financial liabilities (F)	-5.4	2.6	0.3	0.7	1.4	0.2	-2.0	-8.3	0.0	3.0
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.2
Currency and deposits (F2)	0.7	0.0	0.7	0.7				0.0		0.4
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	-0.1
Long-term debt securities (F3.L)	-8.4	0.2	0.1	0.0	0.0	0.1	0.0	-8.6	0.0	-2.4
Short-term loans (F4.S)	0.1	-0.3	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	0.3	-0.4	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.7
Listed shares (F511)	1.5	0.7	0.8	0.3	0.0	0.1	0.4	0.0		-1.3
Unlisted shares and other equity (F51M)	0.1	2.4	-2.4	-1.7	0.0	-0.7	0.0	0.1	0.0	0.1
Investment funds shares (F52)	-2.6		-2.6	0.0	-2.6					-1.4
Life insurance (F62)	-2.0		-2.0				-2.0			0.0
Pension schemes (F6M)	-0.7	0.0	-0.7	-0.1	0.0	-0.4	-0.3	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0		0.0
Financial derivatives (F7)	5.5	-0.1	5.4	1.4	4.0	0.0	0.0	0.1	0.0	6.8
Other accounts payable (F8)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	82.3	-336.7	4.2	36.3	-6.5	-40.6	15.1	-198.6	613.5	-82.3
Total financial liabilities (F)	3,532.7	1,007.4	1,795.8	1,217.0	206.1	256.1	116.7	510.5	218.9	1,075.8
Monetary gold and SDRs (F1)	6.8		6.8	6.8				0.0		23.0
Currency and deposits (F2)	902.7	0.0	900.8	900.8				1.9		167.1
Short-term debt securities (F3.S)	30.2	0.5	8.7	8.7	0.0	0.0	0.0	21.1	0.0	5.4
Long-term debt securities (F3.L)	498.7	34.8	182.9	165.1	0.0	13.1	4.7	281.0	0.0	187.0
Short-term loans (F4.S)	83.3	46.9	19.1	0.0	0.4	17.7	0.9	10.0	7.3	64.9
Long-term loans (F4.L)	685.9	351.0	39.8	0.0	0.7	37.1	2.0	87.4	207.7	151.1
Listed shares (F511)	134.8	99.8	35.0	25.6	0.0	3.6	5.8	0.0		90.2
Unlisted shares and other equity (F51M)	677.4	400.0	229.8	59.2	0.3	163.5	6.7	47.6	0.0	210.6
Investment funds shares (F52)	204.5	204.5	204.5	0.0	204.5					105.2
Life insurance (F62)	57.2		57.2				57.2			5.2
Pension schemes (F6M)	66.0	14.1	51.8	6.1	0.0	17.5	28.3	0.1	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.6	0.0	9.6	0.0	0.0	0.0	9.6	0.0		2.0
Financial derivatives (F7)	45.5	0.9	43.5	43.1	0.2	0.2	0.0	1.0	0.0	31.4
Other accounts payable (F8)	130.0	59.3	6.4	1.6	0.0	3.4	1.4	60.4	3.9	32.8

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	6.5	3.7	0.1	-9.8	6.6	-4.4	-0.3
Transactions in assets (F)	241.9	184.7	32.3	-89.2	48.3	-37.1	-4.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	4.6	0.0	0.0	0.1	0.1	0.0
Currency and deposits (F2)	163.6	46.5	26.7	-91.7	32.6	-47.0	-4.0
Currency (F21)	3.9	4.4	-7.4	-0.6	-0.8	0.2	-0.4
Deposits (F2M)	159.7	42.1	34.2	-91.1	33.4	-47.2	-3.6
Debt securities (F3)	34.7	20.8	-2.1	2.1	10.2	5.7	0.3
Short-term debt securities (F3.S)	5.6	1.9	-3.9	3.8	-1.7	0.9	-1.1
Long-term debt securities (F3.L)	29.0	18.9	1.8	-1.8	11.9	4.8	1.3
Loans (F4)	21.5	45.8	11.9	-1.3	1.6	5.1	5.5
Short-term loans (F4.S)	-5.3	4.0	3.1	-2.7	-2.3	0.8	0.1
Long-term loans (F4.L)	26.9	41.8	8.8	1.4	3.9	4.4	5.4
Equity and investment fund shares (F5)	14.4	54.3	2.7	5.4	6.9	3.5	0.8
Listed shares (F511)	5.2	7.5	0.4	1.9	1.3	1.5	-0.3
Unlisted shares and other equity (F51M)	1.9	28.2	3.1	2.4	4.3	-2.3	1.3
Investment fund shares (F52)	7.3	18.7	-0.7	1.1	1.2	4.3	-0.2
Insurance, pension and standardised guarantees (F6)	-0.7	-0.8	0.3	-1.4	0.6	-0.2	0.0
Life insurance (F62)	-2.5	-2.6	0.0	-1.0	-0.8	-0.6	-0.3
Pension schemes (F6M)	1.4	1.5	0.5	0.8	0.5	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.3	-0.1	-1.1	0.9	-0.1	-0.2
Financial derivatives (F7)	-0.4	-1.8	-3.6	-0.3	-1.1	-2.1	-6.0
Other accounts receivable (F8)	8.8	15.3	-3.7	-1.9	-2.5	-2.1	-1.6
Transactions in liabilities (F)	235.3	181.0	32.2	-79.4	41.7	-32.7	-4.6
Monetary gold and SDRs (F1)	0.0	4.6	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	159.2	73.1	28.2	-74.2	13.6	-38.7	-10.1
Currency (F21)	3.8	3.0	-1.0	0.2	-0.8	0.3	-0.4
Deposits (F2M)	155.4	70.1	29.2	-74.3	14.4	-39.0	-9.7
Debt securities (F3)	49.8	19.2	0.2	0.1	30.2	4.5	5.5
Short-term debt securities (F3.S)	13.7	-1.4	-3.8	3.8	1.4	-7.9	6.7
Long-term debt securities (F3.L)	36.0	20.5	4.0	-3.7	28.8	12.4	-1.2
Loans (F4)	12.7	45.8	8.3	0.5	-7.4	4.9	3.5
Short-term loans (F4.S)	-3.6	8.1	1.0	-1.6	-4.9	2.3	-3.0
Long-term loans (F4.L)	16.3	37.8	7.3	2.1	-2.5	2.6	6.5
Equity and investment fund shares (F5)	6.4	29.7	1.1	1.1	8.8	0.9	1.0
Listed shares (F511)	1.8	2.5	0.2	-0.1	0.4	-0.4	0.8
Unlisted shares and other equity (F51M)	-2.5	10.8	0.9	1.0	8.4	-0.2	0.3
Investment fund shares (F52)	7.1	16.4	0.0	0.3	0.0	1.4	-0.1
Insurance, pension and standardised guarantees (F6)	-1.2	-1.2	0.2	-1.1	0.5	0.0	0.1
Life insurance (F62)	-2.8	-2.9	-0.1	-1.1	-0.9	-0.6	-0.3
Pension schemes (F6M)	1.4	1.5	0.5	0.8	0.5	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	-0.2	-0.8	0.9	0.1	-0.1
Financial derivatives (F7)	-1.6	-2.3	-3.7	-1.8	-0.5	-3.3	-5.0
Other accounts payable (F8)	10.0	12.2	-2.0	-4.0	-3.5	-1.0	0.3

Sources: National statistical authorities.

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Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-16.9	12.6	7.8	-10.1	-1.6	3.3	0.1
Other changes in financial assets (F)	21.6	98.4	-18.0	-6.3	29.7	7.1	-5.3
Monetary gold and special drawing rights (SDRs) (F1)	1.6	0.8	-0.1	-0.3	1.0	-0.7	0.2
Currency and deposits (F2)	-2.2	1.7	2.6	-3.4	0.4	0.6	0.4
Currency (F21)	0.0	-0.7	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.2	2.4	2.6	-3.4	0.4	0.6	0.4
Debt securities (F3)	2.8	-11.1	-15.0	-5.2	3.4	-0.9	-5.4
Short-term debt securities (F3.S)	0.1	0.1	0.0	-0.1	0.1	0.0	-0.1
Long-term debt securities (F3.L)	2.7	-11.3	-15.0	-5.1	3.3	-1.0	-5.3
Loans (F4)	-7.3	3.6	2.7	-5.0	9.9	0.1	0.8
Short-term loans (F4.S)	-2.3	0.8	0.0	-1.1	0.0	-0.2	0.1
Long-term loans (F4.L)	-5.0	2.8	2.7	-3.9	9.9	0.3	0.7
Equity and investment fund shares (F5)	19.5	103.4	-20.5	6.5	16.6	6.1	-6.1
Listed shares (F511)	3.6	40.3	-9.5	4.3	8.1	-0.4	-0.4
Unlisted shares and other equity (F51M)	15.3	41.2	-5.7	1.5	4.4	2.4	-2.0
Investment fund shares (F52)	0.6	21.8	-5.4	0.7	4.1	4.2	-3.6
Insurance, pension and standardised guarantees (F6)	5.8	0.9	-3.9	1.2	1.4	0.6	-2.8
Life insurance (F62)	3.2	-1.4	-3.1	0.9	1.0	0.1	-2.0
Pension schemes (F6M)	2.2	2.0	-0.8	0.4	0.5	0.6	-0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.3	0.0	-0.1	-0.1	-0.1	-0.1
Financial derivatives (F7)	2.2	-3.5	15.7	0.3	-3.9	1.3	7.6
Other accounts receivable (F8)	2.2	-3.5	0.5	-0.3	0.9	0.0	-0.1
Other changes in liabilities (F)	38.4	85.9	-25.7	3.8	31.3	3.8	-5.4
Monetary gold and SDRs (F1)	-0.1	0.2	0.2	-0.3	-0.1	-0.1	0.1
Currency and deposits (F2)	-4.2	3.1	2.0	-3.5	-0.4	0.2	0.7
Currency (F21)	-0.2	0.3	0.0	0.0	0.1	0.0	0.0
Deposits (F2M)	-4.0	2.8	2.0	-3.5	-0.5	0.2	0.7
Debt securities (F3)	5.6	-21.1	-19.8	-10.1	4.9	-1.2	-8.3
Short-term debt securities (F3.S)	-1.0	0.8	0.6	-1.2	-0.3	-0.1	0.1
Long-term debt securities (F3.L)	6.6	-21.9	-20.4	-8.9	5.2	-1.1	-8.4
Loans (F4)	6.0	3.5	0.5	-2.2	12.3	0.0	0.4
Short-term loans (F4.S)	1.2	0.2	-0.2	-0.6	0.7	-0.1	0.1
Long-term loans (F4.L)	4.8	3.4	0.8	-1.6	11.7	0.1	0.3
Equity and investment fund shares (F5)	22.0	99.6	-21.5	16.6	15.9	1.2	-1.1
Listed shares (F511)	-7.3	38.3	-9.7	8.9	5.5	-3.7	1.5
Unlisted shares and other equity (F51M)	28.6	48.6	-6.7	6.7	7.4	1.9	0.1
Investment fund shares (F52)	0.7	12.8	-5.0	1.0	3.0	3.0	-2.6
Insurance, pension and standardised guarantees (F6)	5.8	0.9	-3.9	1.2	1.4	0.6	-2.8
Life insurance (F62)	3.2	-1.3	-3.1	0.9	1.0	0.1	-2.0
Pension schemes (F6M)	2.2	2.0	-0.8	0.4	0.5	0.6	-0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.3	0.0	-0.1	-0.1	-0.1	-0.1
Financial derivatives (F7)	3.3	-3.1	16.4	2.0	-3.7	3.0	5.5
Other accounts payable (F8)	0.0	2.7	0.3	0.0	1.0	0.0	0.1

Sources: National statistical authorities.

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Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	46.9	63.2	98.5	78.6	83.7	82.5	82.3
Financial assets (F)	3,393.2	3,676.4	3,672.7	3,577.3	3,655.3	3,625.2	3,615.0
Monetary gold and special drawing rights (SDRs) (F1)	15.9	21.2	22.7	22.3	23.4	22.8	23.0
Currency and deposits (F2)	877.2	925.4	979.5	884.4	917.3	870.9	867.4
Currency (F21)	38.0	41.8	35.7	35.1	34.3	34.4	34.0
Deposits (F2M)	839.2	883.6	943.8	849.3	883.1	836.5	833.4
Debt securities (F3)	409.8	419.5	376.6	373.5	387.1	391.8	386.7
Short-term debt securities (F3.S)	9.8	11.9	6.4	10.2	8.5	9.5	8.3
Long-term debt securities (F3.L)	400.0	407.6	370.2	363.3	378.5	382.4	378.3
Loans (F4)	746.9	796.3	839.8	833.6	845.1	850.3	856.6
Short-term loans (F4.S)	101.1	105.9	120.8	117.1	114.8	115.3	115.6
Long-term loans (F4.L)	645.8	690.4	719.0	716.5	730.3	735.0	741.0
Equity and investment fund shares (F5)	1,045.2	1,202.9	1,126.1	1,138.0	1,161.5	1,171.1	1,165.8
Listed shares (F511)	139.6	187.4	159.2	165.4	174.8	175.9	175.1
Unlisted shares and other equity (F51M)	638.6	708.1	696.6	700.4	709.2	709.3	708.5
Investment fund shares (F52)	267.0	307.5	270.4	272.2	277.5	285.9	282.1
Insurance, pension and standardised guarantees (F6)	157.8	157.9	137.6	137.5	139.4	139.7	137.0
Life insurance (F62)	83.8	79.8	63.6	63.6	63.7	63.2	60.9
Pension schemes (F6M)	63.6	67.1	63.0	64.1	65.1	66.2	66.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.4	11.0	10.9	9.8	10.6	10.3	10.0
Financial derivatives (F7)	13.1	7.7	47.8	47.8	42.8	42.0	43.6
Other accounts receivable (F8)	127.3	145.4	142.5	140.3	138.7	136.5	134.9
Liabilities (F)	3,346.3	3,613.1	3,574.2	3,498.6	3,571.6	3,542.7	3,532.7
Monetary gold and SDRs (F1)	2.0	6.8	7.2	6.9	6.8	6.7	6.8
Currency and deposits (F2)	886.0	962.2	1,015.1	937.4	950.6	912.1	902.7
Currency (F21)	40.0	43.3	43.9	44.1	43.4	43.7	43.3
Deposits (F2M)	846.1	919.0	971.2	893.3	907.2	868.4	859.4
Debt securities (F3)	559.9	558.0	503.2	493.2	528.3	531.6	528.8
Short-term debt securities (F3.S)	26.4	25.8	27.6	30.2	31.4	23.4	30.2
Long-term debt securities (F3.L)	533.5	532.2	475.6	462.9	497.0	508.3	498.7
Loans (F4)	676.0	725.3	757.1	755.4	760.3	765.3	769.2
Short-term loans (F4.S)	72.9	81.1	90.4	88.2	84.0	86.2	83.3
Long-term loans (F4.L)	603.1	644.2	666.7	667.2	676.3	679.1	685.9
Equity and investment fund shares (F5)	932.6	1,061.9	972.3	990.0	1,014.7	1,016.8	1,016.7
Listed shares (F511)	120.9	161.7	122.0	130.8	136.7	132.6	134.8
Unlisted shares and other equity (F51M)	609.8	669.1	651.8	659.5	675.3	677.0	677.4
Investment fund shares (F52)	201.9	231.1	198.5	199.7	202.8	207.2	204.5
Insurance, pension and standardised guarantees (F6)	153.5	153.2	133.0	133.1	134.9	135.5	132.8
Life insurance (F62)	80.7	76.4	60.1	60.0	60.1	59.5	57.2
Pension schemes (F6M)	63.6	67.1	63.0	64.1	65.1	66.2	66.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.2	9.6	9.8	9.0	9.8	9.8	9.6
Financial derivatives (F7)	13.6	8.1	49.3	49.5	45.3	45.0	45.5
Other accounts payable (F8)	122.6	137.6	137.1	133.1	130.6	129.6	130.0

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	8.9	4.8	2.3	1.0	5.0	-6.1	0.3
Transactions in assets (F)	22.2	52.9	2.1	-7.0	5.1	-5.7	2.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	14.4	9.6	4.3	-1.0	1.0	-5.2	0.6
Currency (F21)	-1.1	0.4	1.2	0.4	0.0	0.1	-0.1
Deposits (F2M)	15.5	9.2	3.0	-1.4	1.0	-5.3	0.7
Debt securities (F3)	1.1	-0.5	0.3	-0.4	0.3	0.4	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.3	-0.3	0.1	0.0	0.0
Long-term debt securities (F3.L)	1.1	-0.5	0.0	-0.1	0.3	0.4	0.1
Loans (F4)	6.8	12.1	-1.1	-3.1	1.7	2.4	2.2
Short-term loans (F4.S)	3.1	0.5	-0.1	-1.1	-0.2	0.9	0.7
Long-term loans (F4.L)	3.7	11.6	-1.1	-2.0	1.9	1.5	1.5
Equity and investment fund shares (F5)	1.9	19.3	1.5	1.9	3.4	-2.0	0.8
Listed shares (F511)	0.4	0.9	-0.2	0.6	0.2	-0.2	0.1
Unlisted shares and other equity (F51M)	0.4	13.6	2.0	2.0	3.4	-1.6	0.8
Investment fund shares (F52)	1.1	4.7	-0.3	-0.6	-0.2	-0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.1	-0.1	-0.1	-0.2	0.3	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.1	-0.1	-0.2	0.3	0.0	0.0
Financial derivatives (F7)	-0.8	-0.6	-2.2	1.3	1.3	1.2	0.0
Other accounts receivable (F8)	-1.3	13.1	-0.6	-5.5	-2.9	-2.5	-1.5
Trade credits and advances (F81)	-5.6	12.6	-0.2	-5.7	-3.1	-2.6	-3.6
Transactions in liabilities (F)	13.4	48.1	-0.1	-8.1	0.1	0.4	1.9
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	9.1	-2.0	-1.5	-1.2	-0.8	0.5	-0.3
Short-term debt securities (F3.S)	-0.1	0.0	0.0	-0.1	-0.1	0.2	0.0
Long-term debt securities (F3.L)	9.2	-2.1	-1.5	-1.2	-0.7	0.4	-0.2
Loans (F4)	4.5	32.3	3.6	-0.3	4.0	0.9	4.3
Short-term loans (F4.S)	-5.0	8.5	0.4	-1.2	1.0	-2.1	-0.9
Long-term loans (F4.L)	9.6	23.8	3.3	0.9	2.9	3.0	5.2
Equity and investment fund shares (F5)	1.6	9.9	0.3	0.0	1.4	-0.6	0.9
Listed shares (F511)	1.7	2.1	0.2	0.1	0.4	-0.4	0.6
Unlisted shares and other equity (F51M)	-0.2	7.7	0.1	-0.1	1.0	-0.1	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.0	-1.4	-2.1	-0.9	0.0	0.1	0.0
Other accounts payable (F8)	-0.8	9.4	-0.5	-5.6	-4.4	-0.6	-3.1
Trade credits and advances (F81)	-3.2	9.5	0.8	-7.2	-4.0	-1.7	-1.9

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.9	-33.3	9.8	-16.9	-6.4	1.8	-1.8
Other changes in financial assets (F)	13.4	25.5	2.9	-8.7	10.0	-0.5	0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.2	0.4	-0.6	0.3	0.3	0.2
Currency (F21)	0.0	-0.4	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.6	0.4	-0.6	0.3	0.3	0.2
Debt securities (F3)	0.2	-0.4	-0.1	-0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	-0.4	-0.1	-0.1	0.0	0.0	0.0
Loans (F4)	-1.0	1.6	1.1	-1.5	9.9	0.0	0.3
Short-term loans (F4.S)	-0.4	0.2	0.3	-0.5	-0.3	0.0	0.1
Long-term loans (F4.L)	-0.6	1.4	0.8	-1.0	10.1	0.0	0.2
Equity and investment fund shares (F5)	13.8	21.7	-2.3	-2.5	1.2	0.4	0.5
Listed shares (F511)	4.7	9.4	-3.2	-0.3	2.9	-1.2	0.1
Unlisted shares and other equity (F51M)	9.0	11.4	1.3	-2.3	-1.9	1.6	0.6
Investment fund shares (F52)	0.0	0.9	-0.4	0.0	0.2	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.6	0.5	3.3	-3.0	-2.3	-1.0	-0.1
Other accounts receivable (F8)	-0.5	1.9	0.5	-0.9	1.0	0.0	0.0
Trade credits and advances (F81)	-0.5	0.5	0.5	-0.8	0.9	0.0	0.2
Other changes in liabilities (F)	14.3	58.8	-6.9	8.2	16.4	-2.3	2.6
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.4	-0.6	-1.2	0.2	0.1	-0.1	0.1
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	-0.6	-1.2	0.2	0.1	-0.1	0.2
Loans (F4)	-2.6	1.6	0.6	-1.2	10.6	-0.1	-0.7
Short-term loans (F4.S)	-0.8	1.6	-0.3	-0.3	0.7	-0.1	-0.3
Long-term loans (F4.L)	-1.8	-0.1	0.9	-0.9	9.9	0.1	-0.4
Equity and investment fund shares (F5)	15.6	55.3	-9.0	9.0	4.8	-2.1	3.1
Listed shares (F511)	0.8	25.1	-9.4	3.7	5.0	-4.4	0.7
Unlisted shares and other equity (F51M)	14.9	30.2	0.4	5.4	-0.2	2.2	2.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.3	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.1	0.0	0.3	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.9	1.2	2.4	-0.1	-0.1	0.1	-0.1
Other accounts payable (F8)	0.0	1.2	0.3	0.1	1.0	0.0	0.1
Trade credits and advances (F81)	0.3	0.3	0.3	-0.4	0.9	0.0	0.1

Sources: National statistical authorities.

AUSTRIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-312.3	-340.9	-313.6	-329.5	-330.9	-335.1	-336.7
Financial assets (F)	584.8	663.1	674.5	658.8	673.9	667.8	670.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	94.8	104.5	107.2	105.6	106.8	101.9	102.7
Currency (F21)	0.5	0.5	1.9	2.4	2.4	2.4	2.4
Deposits (F2M)	94.3	104.0	105.2	103.2	104.5	99.5	100.3
Debt securities (F3)	6.5	5.6	5.9	5.3	5.7	6.1	6.2
Short-term debt securities (F3.S)	0.1	0.0	0.3	0.0	0.1	0.1	0.2
Long-term debt securities (F3.L)	6.4	5.6	5.5	5.3	5.6	6.0	6.0
Loans (F4)	149.9	163.5	169.3	164.7	176.3	178.7	181.1
Short-term loans (F4.S)	34.7	35.4	38.6	37.0	36.6	37.5	38.3
Long-term loans (F4.L)	115.2	128.1	130.7	127.7	139.7	141.1	142.9
Equity and investment fund shares (F5)	270.8	311.7	312.2	311.6	316.2	314.5	315.9
Listed shares (F511)	34.0	44.3	40.7	41.0	44.1	42.7	42.8
Unlisted shares and other equity (F51M)	221.7	246.7	253.3	253.0	254.5	254.5	255.9
Investment fund shares (F52)	15.1	20.8	18.2	17.6	17.6	17.4	17.2
Insurance, pension and standardised guarantees (F6)	3.3	3.3	3.2	2.9	3.2	3.1	3.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.3	3.3	3.2	2.9	3.2	3.1	3.1
Financial derivatives (F7)	0.3	0.2	4.6	3.0	1.9	2.1	2.0
Other accounts receivable (F8)	59.3	74.2	72.1	65.7	63.9	61.3	59.8
Trade credits and advances (F81)	48.6	61.7	60.2	53.7	51.5	48.9	45.5
Liabilities (F)	897.1	1,004.0	988.1	988.3	1,004.8	1,002.9	1,007.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	48.0	45.4	36.7	35.7	35.0	35.4	35.3
Short-term debt securities (F3.S)	0.5	0.5	0.5	0.4	0.4	0.5	0.5
Long-term debt securities (F3.L)	47.5	44.9	36.2	35.2	34.6	34.9	34.8
Loans (F4)	330.8	364.7	380.4	378.9	393.5	394.3	397.9
Short-term loans (F4.S)	35.7	45.9	50.2	48.7	50.4	48.1	46.9
Long-term loans (F4.L)	295.1	318.8	330.1	330.2	343.1	346.2	351.0
Equity and investment fund shares (F5)	441.4	506.5	483.4	492.4	498.6	495.9	499.9
Listed shares (F511)	92.0	119.2	94.1	97.9	103.3	98.5	99.8
Unlisted shares and other equity (F51M)	349.4	387.3	389.3	394.6	395.3	397.4	400.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	13.8	13.8	13.8	14.0	14.0	14.1	14.1
Life insurance (F62)							
Pension schemes (F6M)	13.8	13.8	13.8	14.0	14.0	14.1	14.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.0	0.8	2.0	0.9	0.8	1.0	0.9
Other accounts payable (F8)	62.2	72.8	71.8	66.3	62.9	62.3	59.3
Trade credits and advances (F81)	43.3	53.1	52.2	44.6	41.4	39.7	37.9

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	7.7	8.4	-0.8	-7.9	3.6	-3.4	2.6
Transactions in assets (F)	174.5	109.3	30.4	-77.5	29.1	-37.1	-9.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	4.6	0.0	0.0	0.1	0.1	0.0
Currency and deposits (F2)	119.7	27.0	24.6	-78.9	23.6	-38.3	-5.9
Currency (F21)	2.7	3.8	-8.8	-2.1	-0.8	-0.1	-0.1
Deposits (F2M)	117.0	23.2	33.4	-76.8	24.4	-38.2	-5.7
Debt securities (F3)	35.5	25.7	-1.7	1.4	5.6	3.7	0.6
Short-term debt securities (F3.S)	7.0	1.4	-4.6	4.2	-2.2	1.3	-0.7
Long-term debt securities (F3.L)	28.5	24.3	2.9	-2.7	7.8	2.4	1.3
Loans (F4)	13.6	29.7	10.6	-0.4	-0.6	-2.0	1.8
Short-term loans (F4.S)	-6.0	3.6	3.4	-3.4	-1.9	-4.3	-0.3
Long-term loans (F4.L)	19.6	26.0	7.3	3.0	1.3	2.4	2.1
Equity and investment fund shares (F5)	3.5	23.1	-0.3	1.9	1.5	3.9	-0.2
Listed shares (F511)	2.5	5.2	0.3	1.2	0.4	1.6	-0.4
Unlisted shares and other equity (F51M)	-0.6	14.3	0.7	-0.2	0.8	-1.0	0.7
Investment fund shares (F52)	1.6	3.6	-1.4	1.0	0.3	3.2	-0.5
Insurance, pension and standardised guarantees (F6)	0.2	0.4	0.1	-0.6	0.2	-0.2	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.4	0.1	-0.6	0.2	-0.2	-0.1
Financial derivatives (F7)	0.0	-0.9	-1.2	-1.6	-2.4	-3.3	-5.9
Other accounts receivable (F8)	2.0	-0.2	-1.7	0.6	1.0	-0.9	0.6
Transactions in liabilities (F)	166.8	101.0	31.2	-69.6	25.5	-33.6	-11.7
Monetary gold and SDRs (F1)	0.0	4.6	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	159.2	73.0	28.2	-74.2	13.6	-38.8	-10.1
Currency (F21)	3.8	3.0	-1.0	0.2	-0.8	0.3	-0.4
Deposits (F2M)	155.4	70.0	29.2	-74.3	14.4	-39.1	-9.7
Debt securities (F3)	6.3	1.7	3.8	5.9	14.9	6.1	4.0
Short-term debt securities (F3.S)	1.7	-0.4	-0.2	1.5	0.4	1.2	0.1
Long-term debt securities (F3.L)	4.6	2.2	4.0	4.4	14.5	4.9	3.9
Loans (F4)	-3.5	3.1	0.6	0.2	-11.3	0.2	-1.3
Short-term loans (F4.S)	-1.0	2.0	-0.1	-0.4	-6.4	0.3	-1.3
Long-term loans (F4.L)	-2.6	1.1	0.7	0.6	-4.9	-0.1	0.0
Equity and investment fund shares (F5)	5.9	19.9	0.7	0.1	7.4	1.5	0.8
Listed shares (F511)	0.0	0.4	0.0	-0.2	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	-1.3	3.1	0.7	0.0	7.4	0.1	0.7
Investment fund shares (F52)	7.1	16.4	0.0	0.3	0.0	1.4	-0.1
Insurance, pension and standardised guarantees (F6)	-1.2	-1.2	0.2	-1.1	0.5	0.0	0.1
Life insurance (F62)	-2.8	-2.9	-0.1	-1.1	-0.9	-0.6	-0.3
Pension schemes (F6M)	1.4	1.5	0.4	0.8	0.5	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	-0.2	-0.8	0.9	0.1	-0.1
Financial derivatives (F7)	-0.2	-0.6	-1.5	-0.7	-0.1	-3.5	-4.9
Other accounts payable (F8)	0.4	0.4	-0.9	0.2	0.5	0.9	-0.1

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-30.2	-26.7	1.9	-5.6	-3.3	0.1	0.4
Other changes in financial assets (F)	-17.0	17.7	-2.4	-1.9	7.1	7.1	0.7
Monetary gold and special drawing rights (SDRs) (F1)	1.6	0.8	-0.1	-0.3	1.0	-0.7	0.2
Currency and deposits (F2)	-2.4	1.8	2.1	-2.7	0.1	0.5	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.4	1.8	2.1	-2.7	0.1	0.5	0.2
Debt securities (F3)	1.9	-9.3	-12.8	-4.6	2.9	-0.8	-4.8
Short-term debt securities (F3.S)	0.2	0.2	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	1.7	-9.5	-12.8	-4.6	2.9	-0.9	-4.7
Loans (F4)	-6.1	2.1	1.6	-3.4	0.0	0.1	0.6
Short-term loans (F4.S)	-1.9	0.7	-0.3	-0.5	0.2	-0.2	0.0
Long-term loans (F4.L)	-4.2	1.5	1.9	-2.9	-0.2	0.3	0.5
Equity and investment fund shares (F5)	-14.1	26.5	-5.2	4.8	4.6	5.7	-3.0
Listed shares (F511)	-4.3	14.7	-2.2	3.6	2.5	1.5	-1.3
Unlisted shares and other equity (F51M)	-10.0	-1.8	0.1	0.9	0.1	1.3	0.3
Investment fund shares (F52)	0.2	13.6	-3.1	0.3	2.0	2.9	-2.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.9	-4.4	11.9	3.7	-1.5	2.3	7.5
Other accounts receivable (F8)	-0.1	0.1	0.0	0.6	0.0	0.0	0.0
Other changes in liabilities (F)	13.2	44.4	-4.3	3.8	10.4	7.0	0.3
Monetary gold and SDRs (F1)	-0.1	0.2	0.2	-0.3	-0.1	-0.1	0.1
Currency and deposits (F2)	-4.2	3.1	2.0	-3.5	-0.4	0.2	0.7
Currency (F21)	-0.2	0.3	0.0	0.0	0.1	0.0	0.0
Deposits (F2M)	-4.0	2.8	2.0	-3.5	-0.5	0.2	0.7
Debt securities (F3)	-5.3	0.0	-3.6	-2.4	0.3	0.1	0.1
Short-term debt securities (F3.S)	-0.2	0.2	0.2	-0.5	-0.1	-0.1	0.0
Long-term debt securities (F3.L)	-5.1	-0.3	-3.9	-1.9	0.5	0.2	0.1
Loans (F4)	8.5	1.8	-0.4	-0.6	1.8	0.1	1.1
Short-term loans (F4.S)	2.3	-0.4	0.0	-0.2	0.0	0.1	0.4
Long-term loans (F4.L)	6.2	2.3	-0.4	-0.5	1.8	0.0	0.6
Equity and investment fund shares (F5)	6.8	42.8	-12.4	8.0	11.1	3.1	-4.2
Listed shares (F511)	-8.1	13.2	-0.3	5.3	0.4	0.7	0.8
Unlisted shares and other equity (F51M)	14.2	16.8	-7.1	1.7	7.6	-0.6	-2.4
Investment fund shares (F52)	0.7	12.8	-5.0	1.0	3.0	3.0	-2.6
Insurance, pension and standardised guarantees (F6)	5.7	0.9	-3.9	0.9	1.4	0.6	-2.8
Life insurance (F62)	3.2	-1.3	-3.1	0.9	1.0	0.1	-2.0
Pension schemes (F6M)	2.1	1.9	-0.8	0.1	0.5	0.6	-0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.3	0.0	-0.1	-0.1	-0.1	-0.1
Financial derivatives (F7)	1.9	-4.3	13.8	1.7	-3.8	2.9	5.4
Other accounts payable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	11.8	-6.6	17.8	4.3	4.5	1.2	4.2
Financial assets (F)	1,720.5	1,847.5	1,881.6	1,802.2	1,838.4	1,808.4	1,800.0
Monetary gold and special drawing rights (SDRs) (F1)	15.9	21.2	22.7	22.3	23.4	22.8	23.0
Currency and deposits (F2)	424.5	453.3	491.1	409.5	433.3	395.5	389.9
Currency (F21)	10.8	14.6	6.5	4.4	3.6	3.6	3.4
Deposits (F2M)	413.7	438.7	484.6	405.1	429.7	391.9	386.4
Debt securities (F3)	348.7	365.1	331.2	328.1	336.6	339.4	335.2
Short-term debt securities (F3.S)	9.1	10.6	3.3	7.4	5.2	6.6	5.8
Long-term debt securities (F3.L)	339.6	354.5	328.0	320.6	331.3	332.8	329.4
Loans (F4)	518.6	550.4	585.2	581.4	580.8	578.9	581.3
Short-term loans (F4.S)	61.3	65.6	76.1	72.2	70.5	66.0	65.7
Long-term loans (F4.L)	457.4	484.9	509.1	509.2	510.3	512.9	515.6
Equity and investment fund shares (F5)	388.3	438.0	396.6	403.3	409.4	419.0	415.8
Listed shares (F511)	53.9	73.8	58.2	63.0	66.0	69.0	67.3
Unlisted shares and other equity (F51M)	167.6	180.1	181.8	182.6	183.4	183.8	184.8
Investment fund shares (F52)	166.8	184.1	156.5	157.7	160.0	166.2	163.8
Insurance, pension and standardised guarantees (F6)	3.0	3.4	3.7	3.1	3.4	3.2	3.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	3.4	3.7	3.1	3.4	3.2	3.1
Financial derivatives (F7)	11.9	6.6	42.3	44.4	40.5	39.4	41.0
Other accounts receivable (F8)	9.5	9.4	9.0	10.1	11.1	10.2	10.8
Liabilities (F)	1,708.7	1,854.1	1,863.8	1,798.0	1,833.9	1,807.2	1,795.8
Monetary gold and SDRs (F1)	2.0	6.8	7.2	6.9	6.8	6.7	6.8
Currency and deposits (F2)	884.3	960.4	1,013.3	935.6	948.7	910.2	900.8
Currency (F21)	40.0	43.3	43.9	44.1	43.4	43.7	43.3
Deposits (F2M)	844.3	917.2	969.3	891.5	905.3	866.5	857.4
Debt securities (F3)	164.9	166.7	162.5	166.0	181.3	187.5	191.5
Short-term debt securities (F3.S)	6.8	6.6	6.1	7.1	7.4	8.6	8.7
Long-term debt securities (F3.L)	158.2	160.1	156.4	158.9	173.8	178.9	182.9
Loans (F4)	56.3	61.2	68.8	68.3	58.9	59.1	58.9
Short-term loans (F4.S)	21.0	22.6	26.5	26.0	19.6	19.9	19.1
Long-term loans (F4.L)	35.3	38.6	42.2	42.3	39.3	39.2	39.8
Equity and investment fund shares (F5)	445.4	508.1	441.6	449.6	468.1	472.8	469.3
Listed shares (F511)	28.9	42.5	27.9	32.9	33.4	34.1	35.0
Unlisted shares and other equity (F51M)	214.6	234.5	215.2	217.0	232.0	231.5	229.8
Investment fund shares (F52)	201.9	231.1	198.5	199.7	202.8	207.2	204.5
Insurance, pension and standardised guarantees (F6)	139.6	139.3	119.1	118.9	120.8	121.4	118.6
Life insurance (F62)	80.7	76.4	60.1	60.0	60.1	59.5	57.2
Pension schemes (F6M)	49.8	53.2	49.1	50.0	50.9	52.0	51.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.2	9.6	9.8	9.0	9.8	9.8	9.6
Financial derivatives (F7)	11.5	6.7	46.5	47.5	43.6	43.0	43.5
Other accounts payable (F8)	4.6	4.9	4.9	5.1	5.7	6.5	6.4

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3.8	6.6	-1.8	-5.0	1.7	-2.1	1.3
Transactions in assets (F)	169.0	83.7	28.8	-73.8	30.4	-36.0	-5.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	4.6	0.0	0.0	0.1	0.1	0.0
Currency and deposits (F2)	117.3	25.1	21.0	-74.3	27.4	-37.3	-5.6
Currency (F21)	2.7	3.8	-8.8	-2.1	-0.8	-0.1	-0.1
Deposits (F2M)	114.6	21.3	29.8	-72.2	28.2	-37.3	-5.5
Debt securities (F3)	36.1	24.2	-1.8	0.9	2.7	3.5	-0.8
Short-term debt securities (F3.S)	7.0	1.5	-4.8	4.3	-2.4	1.3	-0.7
Long-term debt securities (F3.L)	29.1	22.7	3.0	-3.4	5.1	2.2	-0.1
Loans (F4)	15.6	30.1	10.4	0.9	2.1	-2.3	3.1
Short-term loans (F4.S)	-4.6	4.1	3.0	-3.3	0.8	-4.3	-0.9
Long-term loans (F4.L)	20.2	26.1	7.4	4.2	1.3	2.0	4.0
Equity and investment fund shares (F5)	0.2	0.1	0.4	0.3	0.4	1.0	0.1
Listed shares (F511)	-0.3	0.4	0.0	0.6	0.1	0.0	0.2
Unlisted shares and other equity (F51M)	0.7	0.7	0.4	0.0	0.2	-0.8	-0.1
Investment fund shares (F52)	-0.2	-1.0	0.0	-0.3	0.1	1.8	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.4	-1.1	-1.6	-2.2	-1.1	-1.8
Other accounts receivable (F8)	-0.1	0.1	0.0	0.0	-0.2	0.1	-0.1
Transactions in liabilities (F)	165.2	77.2	30.6	-68.8	28.7	-34.0	-6.4
Monetary gold and SDRs (F1)	0.0	4.6	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	159.2	73.0	28.2	-74.2	13.6	-38.8	-10.1
Currency (F21)	3.8	3.0	-1.0	0.2	-0.8	0.3	-0.4
Deposits (F2M)	155.4	70.0	29.2	-74.3	14.4	-39.1	-9.7
Debt securities (F3)	6.1	0.5	3.7	5.7	15.0	6.2	4.3
Short-term debt securities (F3.S)	1.7	-0.4	-0.2	1.5	0.4	1.3	0.1
Long-term debt securities (F3.L)	4.5	0.9	3.9	4.2	14.6	5.0	4.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	-0.8	0.4	0.4	0.1	-0.2	0.3
Listed shares (F511)	0.0	0.4	0.0	0.1	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	0.2	-1.2	0.4	0.3	0.1	-0.3	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.5	-0.3	-1.7	-0.8	-0.2	-1.2	-0.9
Other accounts payable (F8)	0.1	0.1	-0.1	0.0	0.2	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	5.6	-21.1	0.5	-6.7	1.2	-1.2	1.1
Other changes in financial assets (F)	-1.5	-4.9	5.4	-5.9	2.2	0.2	1.7
Monetary gold and special drawing rights (SDRs) (F1)	1.6	0.8	-0.1	-0.3	1.0	-0.7	0.2
Currency and deposits (F2)	-2.2	1.9	2.1	-3.5	0.2	0.5	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.2	1.9	2.1	-3.5	0.1	0.5	0.4
Debt securities (F3)	0.9	-6.1	-8.5	-3.6	2.1	-0.7	-2.8
Short-term debt securities (F3.S)	0.2	0.2	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	0.7	-6.3	-8.6	-3.6	2.1	-0.8	-2.7
Loans (F4)	-2.4	0.9	0.6	-3.1	-0.4	0.0	0.2
Short-term loans (F4.S)	-1.8	0.4	-0.4	-0.5	0.2	-0.2	0.0
Long-term loans (F4.L)	-0.7	0.5	0.9	-2.6	-0.6	0.3	0.2
Equity and investment fund shares (F5)	-1.4	1.6	-0.4	1.0	1.0	1.1	0.3
Listed shares (F511)	-0.6	1.3	-0.3	0.4	0.1	0.2	-0.1
Unlisted shares and other equity (F51M)	-0.1	-0.4	0.1	0.5	0.6	0.7	0.6
Investment fund shares (F52)	-0.7	0.7	-0.2	0.1	0.3	0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.0	-4.0	11.7	3.6	-1.6	0.0	3.4
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-7.2	16.3	4.9	0.8	1.1	1.3	0.7
Monetary gold and SDRs (F1)	-0.1	0.2	0.2	-0.3	-0.1	-0.1	0.1
Currency and deposits (F2)	-4.2	3.1	2.0	-3.5	-0.4	0.2	0.7
Currency (F21)	-0.2	0.3	0.0	0.0	0.1	0.0	0.0
Deposits (F2M)	-4.0	2.8	2.0	-3.5	-0.5	0.2	0.7
Debt securities (F3)	-0.6	-0.2	-4.3	-1.8	0.5	0.0	0.0
Short-term debt securities (F3.S)	-0.2	0.2	0.2	-0.5	-0.1	-0.1	0.0
Long-term debt securities (F3.L)	-0.5	-0.4	-4.5	-1.3	0.7	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-4.3	17.5	-6.6	4.2	4.9	0.8	-1.4
Listed shares (F511)	-6.4	10.7	-0.2	4.3	0.3	1.1	0.3
Unlisted shares and other equity (F51M)	2.1	6.8	-6.4	-0.1	4.6	-0.3	-1.7
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	-0.4	-0.4	0.1	-0.1	-0.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.1	-0.4	-0.4	0.1	-0.1	-0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.2	-4.0	14.0	2.1	-3.8	0.5	1.4
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	41.9	27.3	46.0	34.3	37.1	33.9	36.3
Financial assets (F)	1,186.1	1,265.0	1,339.6	1,259.8	1,292.5	1,256.6	1,253.3
Monetary gold and special drawing rights (SDRs) (F1)	15.9	21.2	22.7	22.3	23.4	22.8	23.0
Currency and deposits (F2)	390.5	417.5	447.0	369.2	396.8	360.0	354.7
Currency (F21)	10.8	14.6	6.5	4.4	3.6	3.5	3.4
Deposits (F2M)	379.7	403.0	440.5	364.8	393.2	356.4	351.3
Debt securities (F3)	206.7	224.8	211.1	208.3	213.2	216.0	212.4
Short-term debt securities (F3.S)	8.7	10.4	2.6	6.8	4.5	5.9	5.1
Long-term debt securities (F3.L)	198.0	214.5	208.5	201.5	208.7	210.1	207.2
Loans (F4)	478.3	509.4	535.3	533.1	534.8	532.5	535.9
Short-term loans (F4.S)	53.3	57.8	63.6	59.8	60.8	56.3	55.5
Long-term loans (F4.L)	425.0	451.6	471.7	473.3	473.9	476.2	480.4
Equity and investment fund shares (F5)	82.0	83.6	80.1	81.4	82.8	84.9	85.3
Listed shares (F511)	4.0	5.6	3.8	4.9	5.1	5.3	5.3
Unlisted shares and other equity (F51M)	62.5	62.8	62.9	63.3	64.1	64.0	64.5
Investment fund shares (F52)	15.4	15.1	13.3	13.2	13.6	15.5	15.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.7	6.3	41.6	43.6	39.8	38.7	40.3
Other accounts receivable (F8)	2.1	2.1	1.9	1.9	1.7	1.8	1.7
Liabilities (F)	1,144.3	1,237.7	1,293.6	1,225.5	1,255.3	1,222.7	1,217.0
Monetary gold and SDRs (F1)	2.0	6.8	7.2	6.9	6.8	6.7	6.8
Currency and deposits (F2)	884.3	960.4	1,013.3	935.6	948.7	910.2	900.8
Currency (F21)	40.0	43.3	43.9	44.1	43.4	43.7	43.3
Deposits (F2M)	844.3	917.2	969.3	891.5	905.3	866.5	857.4
Debt securities (F3)	147.5	147.8	143.8	147.8	163.3	169.5	173.8
Short-term debt securities (F3.S)	6.8	6.6	6.1	7.1	7.4	8.6	8.7
Long-term debt securities (F3.L)	140.8	141.2	137.7	140.6	155.9	160.9	165.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	90.8	107.6	75.8	80.4	85.4	85.9	84.9
Listed shares (F511)	20.7	31.8	19.4	23.8	24.1	25.2	25.6
Unlisted shares and other equity (F51M)	70.2	75.8	56.4	56.6	61.3	60.7	59.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	7.6	7.3	6.0	6.2	6.1	6.1	6.1
Life insurance (F62)							
Pension schemes (F6M)	7.6	7.3	6.0	6.2	6.1	6.1	6.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.6	6.3	46.0	47.3	43.4	42.7	43.1
Other accounts payable (F8)	1.4	1.4	1.4	1.4	1.6	1.6	1.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.7	-1.4	-1.0	-0.5	0.4	0.6	0.6
Transactions in assets (F)	6.4	15.0	-0.8	-0.2	0.9	-0.1	-3.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.6	0.4	0.0	-1.3	-1.4	-0.9	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.6	0.4	0.0	-1.3	-1.4	-0.9	-0.1
Debt securities (F3)	1.2	3.6	-0.1	-0.5	1.4	1.8	0.9
Short-term debt securities (F3.S)	0.0	-0.2	0.1	-0.1	0.1	0.0	-0.1
Long-term debt securities (F3.L)	1.2	3.7	-0.3	-0.4	1.3	1.8	1.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.6	10.9	-0.8	1.3	0.9	1.3	-0.4
Listed shares (F511)	2.5	4.2	0.2	0.8	0.3	1.0	0.1
Unlisted shares and other equity (F51M)	0.7	0.6	0.0	0.1	0.1	0.1	0.2
Investment fund shares (F52)	0.4	6.1	-0.9	0.3	0.5	0.2	-0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.3	-0.1	-2.3	-3.9
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	7.1	16.3	0.2	0.3	0.5	-0.7	-4.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.0	0.1	0.0	0.4	0.1	-0.1
Short-term loans (F4.S)	-0.2	-0.1	0.0	0.0	0.1	0.1	-0.2
Long-term loans (F4.L)	0.1	0.0	0.0	0.1	0.3	0.0	0.1
Equity and investment fund shares (F5)	7.2	16.4	0.0	0.3	0.0	1.4	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	7.1	16.4	0.0	0.3	0.0	1.4	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	0.1	0.1	-2.3	-3.9
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	0.7	0.5	0.3	-0.2	-0.6	-0.1
Other changes in financial assets (F)	0.5	12.8	-4.5	0.9	2.9	4.7	1.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.0
Debt securities (F3)	0.0	-1.4	-2.0	-0.6	0.3	0.1	-1.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-1.4	-2.0	-0.5	0.3	0.1	-1.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	14.7	-2.5	1.7	2.6	2.4	-1.7
Listed shares (F511)	0.3	9.4	-1.2	1.6	1.5	1.0	-0.9
Unlisted shares and other equity (F51M)	-0.4	-0.3	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.6	5.6	-1.4	0.1	1.1	1.3	-0.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.6	0.0	-0.2	0.0	2.2	3.9
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.7	12.1	-5.0	0.6	3.1	5.3	1.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	12.3	-5.0	1.0	3.0	3.0	-2.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.5	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.7	12.8	-5.0	1.0	3.0	3.0	-2.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.2	0.0	-0.4	0.0	2.3	4.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-6.3	-7.0	-7.0	-7.2	-7.0	-7.0	-6.5
Financial assets (F)	197.2	225.0	192.7	193.4	197.2	201.8	199.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.4	8.9	10.5	9.1	7.7	6.8	6.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.4	8.9	10.5	9.1	7.7	6.8	6.7
Debt securities (F3)	84.9	87.1	76.7	75.7	77.4	79.3	79.3
Short-term debt securities (F3.S)	0.4	0.3	0.7	0.6	0.7	0.7	0.7
Long-term debt securities (F3.L)	84.5	86.8	76.0	75.1	76.7	78.6	78.6
Loans (F4)	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Long-term loans (F4.L)	0.2	0.2	0.3	0.2	0.2	0.2	0.3
Equity and investment fund shares (F5)	102.9	128.6	105.1	108.1	111.6	115.3	113.2
Listed shares (F511)	34.3	47.9	38.3	40.7	42.5	44.6	43.8
Unlisted shares and other equity (F51M)	2.8	3.2	3.1	3.2	3.3	3.3	3.5
Investment fund shares (F52)	65.8	77.5	63.7	64.2	65.8	67.4	65.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.7	0.1	0.1	0.2	0.2	0.1	0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	203.5	231.9	199.7	200.7	204.2	208.7	206.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.5	0.4	0.6	0.7	1.0	1.2	1.1
Short-term loans (F4.S)	0.3	0.3	0.4	0.4	0.4	0.6	0.4
Long-term loans (F4.L)	0.2	0.2	0.2	0.3	0.6	0.6	0.7
Equity and investment fund shares (F5)	202.6	231.3	198.7	200.0	203.0	207.5	204.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	0.2	0.3	0.2	0.3	0.3	0.3
Investment fund shares (F52)	201.9	231.1	198.5	199.7	202.8	207.2	204.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	0.2	0.4	0.0	0.1	0.1	0.2
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.1	2.7	1.8	-3.7	0.2	-0.4	-0.1
Transactions in assets (F)	-2.6	11.5	2.6	-3.3	-4.1	1.2	-0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	1.3	3.6	-2.7	-2.5	0.5	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	1.3	3.6	-2.7	-2.5	0.5	0.0
Debt securities (F3)	-0.1	0.3	-0.1	0.4	0.7	-0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.3	-0.1	0.4	0.7	-0.1	0.1
Loans (F4)	-2.8	-0.3	0.1	-1.0	-3.3	0.7	-1.4
Short-term loans (F4.S)	-1.3	-0.4	0.4	0.1	-3.1	0.3	0.6
Long-term loans (F4.L)	-1.4	0.1	-0.2	-1.1	-0.2	0.5	-1.9
Equity and investment fund shares (F5)	-2.2	11.3	0.3	-0.4	0.5	1.1	0.0
Listed shares (F511)	0.3	0.5	0.2	-0.3	0.0	0.6	-0.7
Unlisted shares and other equity (F51M)	-3.9	12.6	0.2	-0.3	0.3	-0.2	0.6
Investment fund shares (F52)	1.4	-1.8	-0.1	0.2	0.2	0.7	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.4	-0.2	-0.3	-0.1	0.1	-0.2
Other accounts receivable (F8)	1.9	-0.6	-1.2	0.6	0.7	-1.1	1.0
Transactions in liabilities (F)	-4.7	8.8	0.8	0.4	-4.3	1.6	-0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.8	0.0	0.1	0.2	-0.1	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.8	0.0	0.1	0.2	-0.1	0.1	0.0
Loans (F4)	-4.1	3.0	0.5	0.3	-11.9	0.2	-1.2
Short-term loans (F4.S)	-0.6	2.1	-0.1	-0.2	-6.6	0.1	-1.1
Long-term loans (F4.L)	-3.5	1.0	0.6	0.5	-5.3	0.0	-0.1
Equity and investment fund shares (F5)	-1.3	4.5	0.3	-0.6	7.3	0.3	0.5
Listed shares (F511)	0.1	0.1	0.0	-0.3	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-1.4	4.4	0.3	-0.3	7.3	0.3	0.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.1	1.2	0.3	0.3	0.4	0.4	0.4
Life insurance (F62)							
Pension schemes (F6M)	1.1	1.2	0.3	0.3	0.4	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	-0.2	0.1	0.1	0.0	0.0	-0.1
Other accounts payable (F8)	0.2	0.3	-0.6	0.1	0.1	0.7	0.2

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-32.1	-7.1	0.2	1.8	-3.2	1.5	-0.5
Other changes in financial assets (F)	-17.5	6.9	0.0	3.0	1.0	1.4	-0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.2	-0.1	0.9	0.0	-0.1	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.2	-0.1	0.9	0.0	-0.1	-0.2
Debt securities (F3)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-3.5	1.2	1.0	-0.3	0.4	0.1	0.3
Short-term loans (F4.S)	-0.1	0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-3.4	1.0	1.0	-0.2	0.4	0.1	0.3
Equity and investment fund shares (F5)	-13.8	5.6	-1.2	2.1	0.5	1.3	-0.6
Listed shares (F511)	-3.9	3.7	-0.6	1.5	0.9	0.2	-0.3
Unlisted shares and other equity (F51M)	-9.9	-1.0	-0.2	0.5	-0.6	0.5	-0.2
Investment fund shares (F52)	0.0	2.9	-0.4	0.0	0.2	0.6	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.2	0.3	0.2	0.1	0.1	0.2
Other accounts receivable (F8)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	14.6	14.0	-0.2	1.1	4.2	-0.1	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-4.7	0.3	0.9	-0.7	-0.2	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-4.7	0.3	0.9	-0.7	-0.2	0.1	0.1
Loans (F4)	8.5	1.8	-0.4	-0.6	1.9	0.1	1.0
Short-term loans (F4.S)	2.3	-0.4	0.0	-0.2	0.0	0.1	0.4
Long-term loans (F4.L)	6.2	2.3	-0.4	-0.5	1.8	0.0	0.6
Equity and investment fund shares (F5)	10.9	11.4	-0.5	2.4	2.5	-0.5	-0.7
Listed shares (F511)	-0.2	1.4	0.2	0.5	-0.4	-0.2	0.1
Unlisted shares and other equity (F51M)	11.1	10.0	-0.6	2.0	2.9	-0.3	-0.7
Investment fund shares (F52)	0.7	12.8	-5.0	1.0	3.0	3.0	-2.6
Insurance, pension and standardised guarantees (F6)	0.2	0.7	-0.1	0.0	0.1	0.1	-0.4
Life insurance (F62)							
Pension schemes (F6M)	0.2	0.7	-0.1	0.0	0.1	0.1	-0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.1	-0.2	0.0	0.0	0.1	0.0
Other accounts payable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-34.1	-38.5	-36.2	-38.1	-41.1	-40.0	-40.6
Financial assets (F)	190.1	208.5	216.9	216.6	213.5	216.1	215.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	21.1	22.1	28.8	27.1	24.5	25.0	24.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	21.0	22.1	28.7	27.0	24.5	25.0	24.8
Debt securities (F3)	2.9	3.1	3.1	3.4	4.1	3.9	4.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.9	3.1	3.1	3.4	4.1	3.9	4.1
Loans (F4)	32.5	33.4	41.7	40.4	37.5	38.2	37.2
Short-term loans (F4.S)	6.3	6.1	10.4	10.5	7.4	7.6	8.2
Long-term loans (F4.L)	26.3	27.3	31.2	30.0	30.1	30.6	29.0
Equity and investment fund shares (F5)	127.0	143.9	137.3	139.0	140.0	142.5	141.8
Listed shares (F511)	14.5	18.7	14.9	16.2	17.0	17.9	16.9
Unlisted shares and other equity (F51M)	87.2	98.8	99.4	99.7	99.4	99.8	100.1
Investment fund shares (F52)	25.3	26.3	22.9	23.1	23.5	24.8	24.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	0.2	0.6	0.5	0.5	0.7	0.7
Other accounts receivable (F8)	6.1	5.6	5.5	6.2	6.9	5.8	6.8
Liabilities (F)	224.2	247.0	253.1	254.7	254.6	256.2	256.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	13.0	13.3	13.6	13.1	12.8	12.9	13.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	13.0	13.3	13.6	13.1	12.7	12.9	13.1
Loans (F4)	52.9	57.7	65.1	64.8	54.7	55.0	54.8
Short-term loans (F4.S)	19.7	21.3	25.2	24.7	18.2	18.4	17.7
Long-term loans (F4.L)	33.2	36.4	40.0	40.1	36.5	36.6	37.1
Equity and investment fund shares (F5)	141.2	157.0	155.7	157.6	167.4	167.3	167.1
Listed shares (F511)	3.6	5.0	4.0	4.1	3.7	3.5	3.6
Unlisted shares and other equity (F51M)	137.6	152.0	151.8	153.5	163.7	163.8	163.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	14.6	16.4	16.2	16.6	17.0	17.5	17.5
Life insurance (F62)							
Pension schemes (F6M)	14.6	16.4	16.2	16.6	17.0	17.5	17.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	0.2	0.1	0.1	0.1	0.3	0.2
Other accounts payable (F8)	2.1	2.3	2.4	2.5	2.6	3.3	3.4

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.4	0.5	0.2	1.4	1.3	-1.6	0.9
Transactions in assets (F)	1.6	-0.8	-0.2	-0.2	1.9	-2.2	-0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.2	0.0	-0.7	0.1	-0.5	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.2	0.0	-0.7	0.1	-0.5	-0.2
Debt securities (F3)	-1.7	-2.4	0.3	0.6	0.8	-1.5	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.7	-2.4	0.2	0.7	0.8	-1.5	0.4
Loans (F4)	0.7	-0.2	0.1	-0.3	0.6	-0.4	0.0
Short-term loans (F4.S)	-0.1	-0.1	0.0	-0.2	0.4	-0.3	0.0
Long-term loans (F4.L)	0.8	-0.1	0.1	-0.1	0.2	-0.1	0.0
Equity and investment fund shares (F5)	1.9	0.9	-0.2	0.8	-0.4	0.4	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.9	0.4	0.1	0.1	0.2	-0.1	0.1
Investment fund shares (F52)	-0.1	0.4	-0.3	0.7	-0.5	0.6	0.1
Insurance, pension and standardised guarantees (F6)	0.2	0.4	0.1	-0.6	0.2	-0.2	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.4	0.1	-0.6	0.2	-0.2	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.3	-0.5	0.0	0.4	0.1	-0.4
Transactions in liabilities (F)	-0.8	-1.3	-0.4	-1.5	0.6	-0.6	-1.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.9	1.2	0.0	0.0	0.0	-0.2	-0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.9	1.2	0.0	0.0	0.0	-0.2	-0.4
Loans (F4)	0.7	0.1	0.0	-0.1	0.2	-0.1	0.0
Short-term loans (F4.S)	-0.2	0.0	-0.1	-0.1	0.1	0.0	0.0
Long-term loans (F4.L)	0.9	0.1	0.0	-0.1	0.2	-0.1	0.0
Equity and investment fund shares (F5)	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-2.4	-2.5	-0.2	-1.5	0.1	-0.4	-0.3
Life insurance (F62)	-2.8	-2.9	-0.1	-1.1	-0.9	-0.6	-0.3
Pension schemes (F6M)	0.3	0.2	0.1	0.4	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	-0.2	-0.8	0.9	0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	-0.2	0.1	0.2	0.2	-0.3

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-3.6	0.9	0.6	-1.0	-1.1	0.4	0.0
Other changes in financial assets (F)	1.6	2.9	-3.3	0.2	1.0	0.8	-2.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.1	-1.8	-2.2	-0.4	0.4	-0.2	-1.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.1	-1.8	-2.2	-0.4	0.4	-0.2	-1.1
Loans (F4)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.6	4.6	-1.1	0.0	0.5	0.9	-1.0
Listed shares (F511)	-0.1	0.3	-0.1	0.1	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	-0.1	0.1	-0.1	0.1	0.1	-0.1
Investment fund shares (F52)	0.3	4.4	-1.1	0.0	0.3	0.9	-0.9
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.6	0.0	0.0	0.0
Other changes in liabilities (F)	5.2	2.1	-3.9	1.2	2.0	0.5	-2.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	-0.2	0.1	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	-0.2	0.1	0.0	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.4	1.5	-0.3	0.4	0.6	-0.2	0.4
Listed shares (F511)	-1.4	1.1	-0.3	0.5	0.5	-0.2	0.4
Unlisted shares and other equity (F51M)	1.0	0.5	0.0	-0.1	0.1	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	5.6	0.6	-3.4	0.8	1.4	0.6	-2.4
Life insurance (F62)	3.2	-1.3	-3.1	0.9	1.0	0.1	-2.0
Pension schemes (F6M)	2.1	1.7	-0.3	0.0	0.5	0.6	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.3	0.0	-0.1	-0.1	-0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	10.3	11.7	14.9	15.3	15.5	14.3	15.1
Financial assets (F)	147.0	149.1	132.4	132.4	135.3	133.9	131.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.5	4.7	4.9	4.1	4.3	3.7	3.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.5	4.7	4.9	4.1	4.3	3.7	3.6
Debt securities (F3)	54.2	50.0	40.4	40.6	41.9	40.2	39.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	54.2	50.0	40.4	40.6	41.8	40.2	39.5
Loans (F4)	7.6	7.4	7.9	7.6	8.2	7.8	7.8
Short-term loans (F4.S)	1.7	1.6	2.1	1.9	2.3	2.0	2.0
Long-term loans (F4.L)	5.9	5.8	5.8	5.7	6.0	5.9	5.9
Equity and investment fund shares (F5)	76.4	81.9	74.1	74.9	75.0	76.4	75.5
Listed shares (F511)	1.1	1.4	1.2	1.3	1.3	1.3	1.2
Unlisted shares and other equity (F51M)	15.0	15.3	16.4	16.3	16.6	16.6	16.6
Investment fund shares (F52)	60.4	65.2	56.5	57.3	57.1	58.5	57.7
Insurance, pension and standardised guarantees (F6)	3.0	3.4	3.7	3.1	3.4	3.2	3.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	3.4	3.7	3.1	3.4	3.2	3.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.3	1.6	1.5	2.0	2.5	2.6	2.2
Liabilities (F)	136.7	137.5	117.5	117.2	119.8	119.7	116.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	4.4	5.5	5.1	5.2	5.2	5.1	4.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.4	5.5	5.1	5.2	5.2	5.1	4.7
Loans (F4)	2.9	3.0	3.0	2.9	3.1	3.0	3.0
Short-term loans (F4.S)	1.0	1.0	1.0	0.9	0.9	1.0	0.9
Long-term loans (F4.L)	1.9	2.0	2.0	2.0	2.2	2.0	2.0
Equity and investment fund shares (F5)	10.8	12.2	11.3	11.7	12.3	12.1	12.5
Listed shares (F511)	4.6	5.7	4.6	5.1	5.6	5.4	5.8
Unlisted shares and other equity (F51M)	6.2	6.5	6.8	6.6	6.7	6.7	6.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	117.5	115.5	96.8	96.2	97.6	97.8	95.1
Life insurance (F62)	80.7	76.4	60.1	60.0	60.1	59.5	57.2
Pension schemes (F6M)	27.6	29.5	26.9	27.2	27.8	28.5	28.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.2	9.6	9.8	9.0	9.8	9.8	9.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	1.2	1.2	1.3	1.5	1.7	1.4

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.2	0.7	0.3	1.8	1.2	-1.7	0.7
Transactions in assets (F)	1.1	-0.8	-0.1	-0.1	1.7	-2.3	-0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.4	0.0	-0.6	-0.1	-0.4	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.4	0.0	-0.6	-0.1	-0.4	-0.1
Debt securities (F3)	-1.8	-2.5	0.2	0.6	0.8	-1.5	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.8	-2.5	0.2	0.6	0.8	-1.5	0.3
Loans (F4)	0.7	-0.2	0.1	-0.3	0.6	-0.4	0.0
Short-term loans (F4.S)	-0.1	-0.1	0.0	-0.2	0.4	-0.3	0.0
Long-term loans (F4.L)	0.8	-0.1	0.1	-0.1	0.2	-0.1	0.0
Equity and investment fund shares (F5)	1.8	0.9	-0.2	0.5	-0.3	0.1	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.0	0.4	0.1	0.1	0.2	-0.1	0.1
Investment fund shares (F52)	-0.2	0.4	-0.3	0.4	-0.4	0.3	-0.1
Insurance, pension and standardised guarantees (F6)	0.2	0.4	0.1	-0.6	0.2	-0.2	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.4	0.1	-0.6	0.2	-0.2	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.3	-0.4	0.2	0.4	0.1	-0.4
Transactions in liabilities (F)	-1.1	-1.5	-0.4	-1.9	0.5	-0.6	-1.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.9	1.2	0.0	0.0	0.0	-0.2	-0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.9	1.2	0.0	0.0	0.0	-0.2	-0.4
Loans (F4)	0.7	0.1	0.0	-0.1	0.2	-0.1	0.0
Short-term loans (F4.S)	-0.2	0.0	-0.1	-0.1	0.1	0.0	0.0
Long-term loans (F4.L)	0.9	0.1	0.0	-0.1	0.2	-0.1	0.0
Equity and investment fund shares (F5)	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-2.6	-2.7	-0.2	-1.8	0.0	-0.5	-0.4
Life insurance (F62)	-2.8	-2.9	-0.1	-1.1	-0.9	-0.6	-0.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	-0.2	-0.8	0.9	0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	-0.2	0.1	0.2	0.2	-0.3

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.0	0.9	0.2	-1.4	-0.6	0.4	0.0
Other changes in financial assets (F)	1.2	1.3	-3.4	-0.1	1.0	0.3	-1.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.1	-1.8	-2.2	-0.4	0.4	-0.1	-1.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.1	-1.7	-2.2	-0.4	0.4	-0.1	-1.0
Loans (F4)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	3.0	-1.2	0.3	0.6	0.5	-0.6
Listed shares (F511)	-0.1	0.3	-0.1	0.1	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	-0.1	0.1	-0.1	0.1	0.1	-0.1
Investment fund shares (F52)	-0.2	2.8	-1.2	0.3	0.4	0.4	-0.5
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	3.2	0.4	-3.6	1.3	1.6	-0.1	-1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	-0.2	0.1	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	-0.2	0.1	0.0	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.4	1.5	-0.3	0.4	0.6	-0.2	0.4
Listed shares (F511)	-1.4	1.1	-0.3	0.5	0.5	-0.2	0.4
Unlisted shares and other equity (F51M)	1.0	0.5	0.0	-0.1	0.1	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	3.7	-1.1	-3.1	0.9	0.9	0.1	-2.1
Life insurance (F62)	3.2	-1.3	-3.1	0.9	1.0	0.1	-2.0
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.3	0.0	-0.1	-0.1	-0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	8.9	10.5	13.8	14.2	14.9	13.6	14.3
Financial assets (F)	120.6	121.1	107.0	106.8	109.5	107.5	105.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.2	3.5	4.1	3.5	3.4	3.0	2.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.2	3.5	4.1	3.5	3.4	3.0	2.8
Debt securities (F3)	53.6	49.3	39.6	39.9	41.1	39.4	38.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	53.6	49.3	39.6	39.8	41.0	39.4	38.7
Loans (F4)	7.5	7.3	7.8	7.5	8.2	7.8	7.8
Short-term loans (F4.S)	1.7	1.6	2.1	1.9	2.3	2.0	2.0
Long-term loans (F4.L)	5.8	5.7	5.8	5.7	5.9	5.8	5.8
Equity and investment fund shares (F5)	52.1	55.9	50.3	51.1	51.3	51.9	51.2
Listed shares (F511)	1.1	1.4	1.2	1.3	1.3	1.3	1.2
Unlisted shares and other equity (F51M)	14.9	15.2	16.3	16.3	16.5	16.5	16.5
Investment fund shares (F52)	36.0	39.2	32.8	33.5	33.5	34.1	33.5
Insurance, pension and standardised guarantees (F6)	3.0	3.4	3.7	3.1	3.4	3.2	3.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	3.4	3.7	3.1	3.4	3.2	3.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.2	1.5	1.5	1.7	2.2	2.3	1.9
Liabilities (F)	111.7	110.5	93.2	92.6	94.7	94.0	91.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	4.4	5.5	5.1	5.2	5.2	5.1	4.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.4	5.5	5.1	5.2	5.2	5.1	4.7
Loans (F4)	2.9	3.0	3.0	2.9	3.1	3.0	3.0
Short-term loans (F4.S)	1.0	1.0	1.0	0.9	0.9	1.0	0.9
Long-term loans (F4.L)	1.9	2.0	2.0	2.0	2.2	2.0	2.0
Equity and investment fund shares (F5)	10.8	12.2	11.3	11.7	12.3	12.1	12.5
Listed shares (F511)	4.6	5.7	4.6	5.1	5.6	5.4	5.8
Unlisted shares and other equity (F51M)	6.2	6.5	6.8	6.6	6.7	6.7	6.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	92.4	88.6	72.6	71.6	72.5	72.1	69.7
Life insurance (F62)	80.7	76.4	60.1	60.0	60.1	59.5	57.2
Pension schemes (F6M)	2.5	2.6	2.6	2.6	2.7	2.8	2.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.2	9.6	9.8	9.0	9.8	9.8	9.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	1.2	1.2	1.3	1.5	1.7	1.4

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.2	-0.2	-0.2	-0.4	0.1	0.1	0.1
Transactions in assets (F)	0.5	0.0	-0.1	-0.1	0.2	0.1	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	-0.2	-0.1	-0.1	0.3	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	-0.2	-0.1	-0.1	0.3	-0.1	0.0
Debt securities (F3)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.0	0.3	-0.1	0.3	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.0	0.0	0.3	-0.1	0.3	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	-0.1	-0.3	0.0	0.0	0.0
Transactions in liabilities (F)	0.3	0.2	0.0	0.4	0.1	0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.3	0.2	0.0	0.4	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.2	0.0	0.4	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.6	0.0	0.4	0.4	-0.5	0.0	-0.1
Other changes in financial assets (F)	0.4	1.6	0.1	0.3	-0.1	0.5	-0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	1.7	0.2	-0.2	-0.1	0.5	-0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.5	1.7	0.2	-0.2	-0.1	0.5	-0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.6	0.0	0.0	0.0
Other changes in liabilities (F)	2.0	1.6	-0.3	-0.1	0.4	0.5	-0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	2.0	1.6	-0.3	-0.1	0.4	0.5	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	2.0	1.6	-0.3	-0.1	0.4	0.5	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.4	1.2	1.1	1.0	0.7	0.7	0.8
Financial assets (F)	26.5	28.1	25.4	25.6	25.8	26.4	26.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.4	1.2	0.8	0.6	0.9	0.8	0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.4	1.2	0.8	0.6	0.9	0.8	0.8
Debt securities (F3)	0.6	0.7	0.8	0.8	0.8	0.8	0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.7	0.8	0.8	0.8	0.8	0.8
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	24.4	26.1	23.8	23.8	23.7	24.5	24.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	24.3	26.0	23.7	23.8	23.6	24.4	24.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.3	0.3	0.3	0.3
Liabilities (F)	25.1	26.9	24.3	24.6	25.1	25.7	25.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	25.1	26.9	24.3	24.6	25.1	25.7	25.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	25.1	26.9	24.3	24.6	25.1	25.7	25.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-30.7	-23.4	-4.4	-7.1	-4.9	-2.1	-3.2
Transactions in assets (F)	17.8	0.3	-4.9	-9.1	13.1	-1.2	2.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	9.4	-2.3	-5.2	-14.2	10.5	-7.2	3.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	9.4	-2.3	-5.2	-14.2	10.5	-7.2	3.8
Debt securities (F3)	1.1	-2.2	-1.2	-0.7	1.8	0.0	-1.6
Short-term debt securities (F3.S)	0.0	0.6	0.4	0.0	0.5	-0.7	-0.4
Long-term debt securities (F3.L)	1.1	-2.8	-1.6	-0.7	1.4	0.6	-1.3
Loans (F4)	1.5	3.4	2.8	1.7	1.1	4.7	1.5
Short-term loans (F4.S)	-2.1	-0.6	0.2	1.9	0.2	4.2	-0.3
Long-term loans (F4.L)	3.6	4.0	2.6	-0.2	0.9	0.4	1.7
Equity and investment fund shares (F5)	-0.9	0.9	0.0	0.7	0.6	-0.1	-0.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-1.4	0.2	0.0	0.7	0.6	-0.2	-0.5
Investment fund shares (F52)	0.5	0.7	0.0	0.0	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	-0.3	-0.2	0.0	0.0	0.0	-0.1
Other accounts receivable (F8)	6.4	0.8	-1.1	3.3	-1.0	1.5	-0.4
Transactions in liabilities (F)	48.5	23.6	-0.5	-2.0	17.9	1.0	5.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	34.4	19.5	-2.2	-4.6	16.1	-2.1	1.8
Short-term debt securities (F3.S)	12.1	-1.0	-3.6	2.4	1.0	-9.3	6.7
Long-term debt securities (F3.L)	22.3	20.4	1.5	-7.0	15.1	7.2	-4.9
Loans (F4)	6.1	1.8	2.5	0.7	1.7	4.3	1.1
Short-term loans (F4.S)	2.8	-3.0	1.1	0.3	0.9	4.2	-0.7
Long-term loans (F4.L)	3.4	4.7	1.4	0.4	0.8	0.0	1.8
Equity and investment fund shares (F5)	-1.1	-0.1	0.1	1.0	0.0	-0.1	-0.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-1.1	-0.1	0.1	1.0	0.0	-0.1	-0.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.3	-0.1	-0.2	-0.3	0.0	-0.1
Other accounts payable (F8)	9.3	2.8	-0.9	1.1	0.4	-1.1	3.7

Sources: National statistical authorities.

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Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-7.2	35.6	4.9	9.0	1.5	-1.3	7.4
Other changes in financial assets (F)	3.8	17.8	-10.0	1.1	6.2	-2.1	-0.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.0	-1.4	-1.5	-0.4	0.3	-0.1	-0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.0	-1.4	-1.5	-0.4	0.3	-0.1	-0.5
Loans (F4)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.6	17.9	-9.0	2.0	6.0	-2.1	-0.7
Listed shares (F511)	2.2	8.2	-2.2	-0.4	0.5	-1.5	1.9
Unlisted shares and other equity (F51M)	1.2	9.0	-6.6	2.4	5.4	-0.7	-2.5
Investment fund shares (F52)	0.2	0.7	-0.2	0.1	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	0.3	0.5	-0.5	0.0	0.0	0.2
Other accounts receivable (F8)	-0.4	1.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	10.9	-17.8	-14.8	-7.9	4.6	-0.8	-8.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	10.5	-20.5	-15.0	-7.9	4.5	-1.2	-8.5
Short-term debt securities (F3.S)	-0.8	0.5	0.4	-0.7	-0.1	0.0	0.1
Long-term debt securities (F3.L)	11.3	-21.0	-15.4	-7.2	4.6	-1.2	-8.6
Loans (F4)	0.2	-0.1	0.1	0.0	0.0	0.1	0.0
Short-term loans (F4.S)	0.0	-1.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.9	0.1	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	-0.4	1.5	-0.1	-0.4	0.0	0.3	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.4	1.5	-0.1	-0.4	0.0	0.3	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.6	0.0	0.2	0.5	0.1	0.1	0.1
Other accounts payable (F8)	0.1	1.3	0.0	-0.1	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-230.0	-217.8	-197.9	-196.1	-199.4	-202.8	-198.6
Financial assets (F)	303.3	321.4	302.1	294.1	313.4	310.1	311.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	40.1	37.7	47.1	32.9	43.4	36.2	40.0
Currency (F21)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	40.0	37.7	47.1	32.9	43.4	36.2	40.0
Debt securities (F3)	28.2	24.5	19.6	18.6	20.7	20.6	18.5
Short-term debt securities (F3.S)	0.0	0.6	2.2	2.3	2.8	2.1	1.7
Long-term debt securities (F3.L)	28.2	23.9	17.4	16.3	17.9	18.5	16.7
Loans (F4)	75.5	78.8	82.4	84.1	85.2	89.9	91.4
Short-term loans (F4.S)	2.6	2.0	3.6	5.5	5.7	9.9	9.7
Long-term loans (F4.L)	72.8	76.8	78.8	78.6	79.5	80.0	81.7
Equity and investment fund shares (F5)	112.2	131.0	104.0	106.7	113.3	111.1	110.0
Listed shares (F511)	20.2	28.4	23.6	23.2	23.7	22.2	24.1
Unlisted shares and other equity (F51M)	80.1	89.3	68.2	71.3	77.3	76.4	73.4
Investment fund shares (F52)	11.8	13.3	12.1	12.2	12.3	12.5	12.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.8	0.8	0.9	0.5	0.4	0.4	0.6
Other accounts receivable (F8)	46.6	48.5	48.1	51.4	50.3	51.9	51.4
Liabilities (F)	533.4	539.2	500.0	490.2	512.7	512.9	510.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.7	1.8	1.8	1.9	1.9	1.9	1.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.7	1.8	1.8	1.9	1.9	1.9	1.9
Debt securities (F3)	347.0	345.9	304.0	291.5	312.1	308.7	302.0
Short-term debt securities (F3.S)	19.1	18.7	21.0	22.6	23.6	14.3	21.1
Long-term debt securities (F3.L)	327.9	327.2	283.0	268.8	288.5	294.4	281.0
Loans (F4)	86.1	87.7	89.6	90.3	91.9	96.3	97.4
Short-term loans (F4.S)	8.1	4.1	5.2	5.6	6.5	10.7	10.0
Long-term loans (F4.L)	78.0	83.6	84.3	84.7	85.5	85.6	87.4
Equity and investment fund shares (F5)	45.8	47.3	47.3	48.0	48.0	48.1	47.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	45.8	47.3	47.3	48.0	48.0	48.1	47.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.0	0.7	0.8	1.1	0.9	1.0	1.0
Other accounts payable (F8)	51.6	55.7	56.4	57.4	57.9	56.7	60.4

Sources: National statistical authorities.

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Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	20.7	14.0	3.0	4.2	2.9	7.2	0.0
Transactions in assets (F)	27.4	22.3	4.7	4.4	1.1	6.7	-0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	20.0	12.3	3.1	2.3	-2.5	3.7	-2.5
Currency (F21)	2.3	0.2	0.2	1.0	0.0	0.2	-0.2
Deposits (F2M)	17.7	12.1	3.0	1.3	-2.5	3.5	-2.3
Debt securities (F3)	-3.1	-2.2	0.5	1.8	2.4	1.6	1.2
Short-term debt securities (F3.S)	-1.4	0.0	0.0	-0.1	0.0	0.2	0.0
Long-term debt securities (F3.L)	-1.6	-2.1	0.5	1.8	2.5	1.4	1.1
Loans (F4)	-0.3	0.6	-0.5	0.5	-0.5	0.0	0.0
Short-term loans (F4.S)	-0.3	0.4	-0.4	-0.1	-0.4	-0.1	0.0
Long-term loans (F4.L)	-0.1	0.2	-0.1	0.6	-0.2	0.1	0.0
Equity and investment fund shares (F5)	10.0	11.0	1.5	0.8	1.4	1.7	0.7
Listed shares (F511)	2.4	1.4	0.3	0.2	0.7	0.1	0.1
Unlisted shares and other equity (F51M)	3.5	0.1	0.3	-0.1	-0.4	0.4	0.3
Investment fund shares (F52)	4.1	9.6	0.9	0.7	1.1	1.2	0.3
Insurance, pension and standardised guarantees (F6)	-1.0	-1.2	0.3	-0.6	0.0	-0.1	0.2
Life insurance (F62)	-2.5	-2.6	0.0	-1.0	-0.8	-0.6	-0.3
Pension schemes (F6M)	1.4	1.5	0.5	0.8	0.5	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.1	-0.1	-0.3	0.4	0.0	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.7	1.7	-0.2	-0.3	0.4	-0.2	-0.3
Transactions in liabilities (F)	6.7	8.3	1.7	0.2	-1.8	-0.5	-0.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	5.6	8.7	1.5	-0.1	-1.7	-0.4	-0.6
Short-term loans (F4.S)	-0.4	0.5	-0.5	-0.4	-0.4	0.0	-0.1
Long-term loans (F4.L)	6.0	8.2	2.0	0.3	-1.3	-0.3	-0.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.1	-0.4	0.3	0.3	-0.1	-0.1	-0.2

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	21.4	37.0	-8.8	3.5	6.5	2.7	-5.9
Other changes in financial assets (F)	21.4	37.5	-8.5	3.2	6.4	2.6	-5.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	-0.3	0.1	-0.1	0.0	-0.2	0.0
Currency (F21)	0.0	-0.3	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.0	0.1	-0.1	0.0	-0.2	0.0
Debt securities (F3)	-0.2	0.0	-0.6	-0.1	0.2	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	0.0	-0.6	-0.1	0.1	0.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	16.2	37.2	-4.1	2.2	4.8	2.1	-3.0
Listed shares (F511)	0.9	8.0	-1.9	1.3	2.2	0.8	-1.0
Unlisted shares and other equity (F51M)	15.0	22.7	-0.5	0.5	0.8	0.2	-0.5
Investment fund shares (F52)	0.2	6.6	-1.7	0.3	1.8	1.1	-1.5
Insurance, pension and standardised guarantees (F6)	5.5	0.8	-3.9	1.2	1.4	0.6	-2.8
Life insurance (F62)	3.2	-1.4	-3.1	0.9	1.0	0.1	-2.0
Pension schemes (F6M)	2.2	2.0	-0.8	0.4	0.5	0.6	-0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	0.0	-0.1	-0.1	-0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.5	0.2	-0.3	-0.2	-0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.2	0.2	-0.3	-0.2	-0.1	0.0
Short-term loans (F4.S)	-0.2	-0.1	0.0	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	0.2	0.3	0.3	-0.3	-0.1	-0.1	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.2	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	577.5	628.5	592.2	600.0	609.4	619.3	613.5
Financial assets (F)	784.6	844.3	814.5	822.1	829.6	838.9	832.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	317.8	329.8	334.1	336.3	333.8	337.3	334.9
Currency (F21)	26.7	26.6	27.2	28.2	28.2	28.4	28.2
Deposits (F2M)	291.2	303.2	306.9	308.1	305.6	308.9	306.7
Debt securities (F3)	26.4	24.2	19.9	21.5	24.1	25.8	26.8
Short-term debt securities (F3.S)	0.7	0.6	0.5	0.4	0.4	0.6	0.6
Long-term debt securities (F3.L)	25.8	23.7	19.4	21.1	23.7	25.1	26.2
Loans (F4)	2.9	3.6	2.9	3.4	2.8	2.8	2.8
Short-term loans (F4.S)	2.5	2.9	2.5	2.4	2.0	1.9	1.9
Long-term loans (F4.L)	0.4	0.6	0.4	1.0	0.8	0.9	0.9
Equity and investment fund shares (F5)	273.9	322.2	313.4	316.4	322.6	326.4	324.1
Listed shares (F511)	31.5	40.9	36.6	38.2	41.1	42.0	41.0
Unlisted shares and other equity (F51M)	169.2	192.0	193.2	193.6	194.0	194.6	194.4
Investment fund shares (F52)	73.2	89.3	83.6	84.6	87.5	89.8	88.7
Insurance, pension and standardised guarantees (F6)	151.6	151.2	130.7	131.4	132.8	133.4	130.8
Life insurance (F62)	83.8	79.8	63.6	63.6	63.7	63.2	60.9
Pension schemes (F6M)	63.6	67.1	63.0	64.1	65.1	66.2	66.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.2	4.2	4.1	3.7	4.0	4.0	3.9
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	11.9	13.3	13.4	13.1	13.4	13.2	12.9
Liabilities (F)	207.1	215.9	222.3	222.2	220.2	219.7	218.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	202.8	211.7	218.3	217.9	216.1	215.6	215.0
Short-term loans (F4.S)	8.1	8.6	8.4	8.0	7.6	7.5	7.3
Long-term loans (F4.L)	194.7	203.2	209.9	210.0	208.5	208.1	207.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	4.3	4.1	3.9	4.2	4.1	4.1	3.9

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.6 Rest of the world ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-6.5	-3.7	-0.1	9.8	-6.6	4.4	0.3
Transactions in assets (F)	8.6	53.4	11.9	6.8	25.2	2.6	8.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	4.6	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-12.2	21.2	14.3	9.0	8.1	7.7	4.1
Currency (F21)	-0.1	-0.3	4.7	0.7	0.0	0.1	-0.1
Deposits (F2M)	-12.1	21.5	9.6	8.3	8.1	7.6	4.2
Debt securities (F3)	27.8	1.9	-0.8	4.1	21.1	1.2	7.8
Short-term debt securities (F3.S)	15.2	-2.3	-4.6	4.6	1.1	-7.2	6.5
Long-term debt securities (F3.L)	12.6	4.2	3.8	-0.5	20.0	8.4	1.2
Loans (F4)	-6.3	7.3	-1.0	-1.6	-9.9	-0.9	-0.4
Short-term loans (F4.S)	-0.2	4.0	-0.1	-1.5	-4.1	-0.6	-0.2
Long-term loans (F4.L)	-6.2	3.3	-0.9	-0.1	-5.8	-0.3	-0.2
Equity and investment fund shares (F5)	-0.6	14.5	0.4	0.7	7.5	-0.7	1.2
Listed shares (F511)	-0.1	2.5	-0.1	-0.8	-0.1	-0.6	0.5
Unlisted shares and other equity (F51M)	-3.7	9.1	0.5	1.5	7.7	-0.5	0.6
Investment fund shares (F52)	3.1	3.0	0.0	0.0	-0.2	0.4	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.2	-0.3	0.1	0.0	-0.1
Life insurance (F62)	-0.1	-0.1	0.0	-0.1	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.3	-0.2	0.2	0.1	0.0
Financial derivatives (F7)	-2.1	-1.7	-3.6	-1.7	-0.4	-3.5	-4.9
Other accounts receivable (F8)	2.1	5.5	2.5	-3.5	-1.3	-1.3	1.1
Transactions in liabilities (F)	15.2	57.1	12.1	-3.0	31.8	-1.8	8.5
Monetary gold and SDRs (F1)	0.0	4.6	0.0	0.0	0.1	0.1	0.0
Currency and deposits (F2)	-7.8	-5.4	12.8	-8.5	27.1	-0.5	10.2
Currency (F21)	0.0	1.1	-1.8	0.0	-0.1	0.0	-0.2
Deposits (F2M)	-7.8	-6.5	14.5	-8.5	27.2	-0.5	10.4
Debt securities (F3)	12.7	3.6	-3.0	6.1	1.0	2.5	2.5
Short-term debt securities (F3.S)	7.1	1.0	-4.7	4.6	-2.0	1.6	-1.2
Long-term debt securities (F3.L)	5.6	2.6	1.7	1.5	3.0	0.8	3.8
Loans (F4)	2.5	7.2	2.6	-3.4	-0.9	-0.7	1.5
Short-term loans (F4.S)	-1.9	-0.1	2.0	-2.6	-1.5	-2.1	2.9
Long-term loans (F4.L)	4.4	7.4	0.6	-0.8	0.6	1.4	-1.4
Equity and investment fund shares (F5)	7.4	39.1	2.0	5.0	5.6	1.9	1.0
Listed shares (F511)	3.4	7.5	0.1	1.3	0.9	1.3	-0.5
Unlisted shares and other equity (F51M)	0.8	26.5	2.7	2.8	3.7	-2.6	1.6
Investment fund shares (F52)	3.3	5.2	-0.7	0.9	1.0	3.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.5	0.5	0.4	-0.5	0.2	-0.2	-0.1
Life insurance (F62)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	-0.5	0.2	-0.2	-0.1
Financial derivatives (F7)	-1.0	-1.1	-3.5	-0.2	-1.0	-2.3	-5.9
Other accounts payable (F8)	0.9	8.6	0.8	-1.5	-0.3	-2.4	-0.8

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	16.9	-12.6	-7.8	10.1	1.6	-3.3	-0.1
Other changes in financial assets (F)	2.9	9.2	-0.3	-1.4	5.2	3.6	3.0
Monetary gold and special drawing rights (SDRs) (F1)	-0.1	0.2	0.2	-0.3	-0.1	-0.1	0.1
Currency and deposits (F2)	-2.4	1.8	1.3	-2.5	-0.3	0.1	0.6
Currency (F21)	-0.2	0.0	0.0	0.0	0.1	0.0	0.0
Deposits (F2M)	-2.2	1.8	1.3	-2.5	-0.4	0.1	0.6
Debt securities (F3)	3.2	-13.5	-11.1	-7.1	2.8	-0.6	-5.3
Short-term debt securities (F3.S)	-1.0	0.8	0.6	-1.2	-0.3	-0.1	0.1
Long-term debt securities (F3.L)	4.2	-14.3	-11.7	-5.9	3.0	-0.5	-5.4
Loans (F4)	6.9	4.1	0.6	-1.3	2.3	0.0	0.4
Short-term loans (F4.S)	2.2	0.4	0.1	-0.3	0.4	0.0	0.1
Long-term loans (F4.L)	4.7	3.7	0.5	-1.0	2.0	0.0	0.3
Equity and investment fund shares (F5)	-7.8	16.0	-3.5	7.0	3.0	1.0	2.4
Listed shares (F511)	-8.4	13.4	-3.2	5.3	1.2	-0.5	0.6
Unlisted shares and other equity (F51M)	0.1	0.1	0.3	1.4	1.1	1.0	2.2
Investment fund shares (F52)	0.4	2.5	-0.6	0.2	0.6	0.4	-0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.0	0.2	11.9	3.3	-2.7	3.2	4.7
Other accounts receivable (F8)	0.2	0.4	0.3	-0.5	0.1	0.0	0.1
Other changes in liabilities (F)	-13.9	21.8	7.5	-11.5	3.6	6.9	3.0
Monetary gold and SDRs (F1)	1.6	0.8	-0.1	-0.3	1.0	-0.7	0.2
Currency and deposits (F2)	-0.4	0.4	1.9	-2.4	0.6	0.5	0.4
Currency (F21)	0.0	-1.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	1.4	1.9	-2.4	0.6	0.5	0.4
Debt securities (F3)	0.5	-3.6	-6.3	-2.2	1.2	-0.3	-2.5
Short-term debt securities (F3.S)	0.1	0.1	0.0	0.0	0.1	0.0	-0.1
Long-term debt securities (F3.L)	0.3	-3.7	-6.3	-2.2	1.2	-0.4	-2.4
Loans (F4)	-6.4	4.2	2.7	-4.1	-0.1	0.0	0.8
Short-term loans (F4.S)	-1.3	1.1	0.4	-0.8	-0.3	-0.2	0.1
Long-term loans (F4.L)	-5.1	3.1	2.3	-3.3	0.2	0.2	0.7
Equity and investment fund shares (F5)	-10.4	19.8	-2.5	-3.1	3.7	5.9	-2.6
Listed shares (F511)	2.6	15.4	-3.0	0.7	3.9	2.8	-1.3
Unlisted shares and other equity (F51M)	-13.3	-7.2	1.4	-3.7	-1.8	1.5	0.1
Investment fund shares (F52)	0.3	11.6	-0.9	-0.1	1.6	1.6	-1.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.9	-0.2	11.2	1.5	-2.9	1.6	6.8
Other accounts payable (F8)	-0.8	0.4	0.5	-0.9	0.1	0.0	0.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-46.9	-63.2	-98.5	-78.6	-83.7	-82.5	-82.3
Financial assets (F)	863.8	926.4	939.8	945.2	975.6	981.8	993.5
Monetary gold and special drawing rights (SDRs) (F1)	2.0	6.8	7.2	6.9	6.8	6.7	6.8
Currency and deposits (F2)	125.9	149.0	175.5	182.0	189.8	197.7	202.4
Currency (F21)	4.2	3.9	8.9	9.6	9.7	9.8	9.7
Deposits (F2M)	121.8	145.1	166.6	172.4	180.2	187.9	192.7
Debt securities (F3)	357.5	345.8	310.6	307.6	331.4	332.0	334.5
Short-term debt securities (F3.S)	25.8	24.2	23.6	27.0	27.8	20.6	27.2
Long-term debt securities (F3.L)	331.7	321.6	286.9	280.6	303.6	311.5	307.3
Loans (F4)	119.7	131.1	140.1	137.2	129.6	128.7	128.6
Short-term loans (F4.S)	29.3	33.7	39.0	37.1	33.4	32.8	32.7
Long-term loans (F4.L)	90.4	97.4	101.1	100.1	96.2	95.9	96.0
Equity and investment fund shares (F5)	227.1	257.7	234.9	242.7	253.1	253.4	256.9
Listed shares (F511)	46.0	62.0	44.1	48.7	49.9	48.7	49.9
Unlisted shares and other equity (F51M)	154.6	163.8	164.4	167.3	176.1	176.7	179.5
Investment fund shares (F52)	26.5	32.0	26.4	26.7	27.1	28.0	27.6
Insurance, pension and standardised guarantees (F6)	2.6	2.8	3.2	2.9	3.0	3.1	3.0
Life insurance (F62)	1.8	1.7	1.6	1.6	1.5	1.5	1.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	1.1	1.5	1.4	1.5	1.6	1.5
Financial derivatives (F7)	4.6	3.1	35.2	36.8	33.7	33.5	33.2
Other accounts receivable (F8)	24.2	30.0	33.1	29.1	28.0	26.7	27.9
Liabilities (F)	910.7	989.6	1,038.3	1,023.8	1,059.2	1,064.3	1,075.8
Monetary gold and SDRs (F1)	15.9	21.2	22.7	22.3	23.4	22.8	23.0
Currency and deposits (F2)	117.1	112.1	139.9	128.9	156.6	156.5	167.1
Currency (F21)	2.2	2.4	0.7	0.6	0.5	0.5	0.4
Deposits (F2M)	114.9	109.8	139.2	128.3	156.1	156.0	166.7
Debt securities (F3)	207.3	207.3	184.0	187.9	190.2	192.3	192.4
Short-term debt securities (F3.S)	9.2	10.3	2.4	6.9	5.0	6.7	5.4
Long-term debt securities (F3.L)	198.1	197.0	181.6	181.0	185.1	185.6	187.0
Loans (F4)	190.7	202.1	222.9	215.4	214.4	213.7	216.0
Short-term loans (F4.S)	57.5	58.5	69.4	66.0	64.2	61.9	64.9
Long-term loans (F4.L)	133.1	143.6	153.5	149.4	150.2	151.8	151.1
Equity and investment fund shares (F5)	339.8	398.7	388.7	390.6	399.9	407.6	406.0
Listed shares (F511)	64.7	87.6	81.2	83.2	88.0	92.0	90.2
Unlisted shares and other equity (F51M)	183.5	202.7	209.1	208.2	210.1	209.0	210.6
Investment fund shares (F52)	91.6	108.4	98.4	99.2	101.8	106.7	105.2
Insurance, pension and standardised guarantees (F6)	7.0	7.5	7.8	7.3	7.5	7.3	7.2
Life insurance (F62)	4.9	5.1	5.1	5.2	5.2	5.2	5.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.1	2.4	2.7	2.1	2.3	2.1	2.0
Financial derivatives (F7)	4.1	2.8	33.7	35.1	31.2	30.4	31.4
Other accounts payable (F8)	28.8	37.9	38.6	36.3	36.1	33.6	32.8

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	0.66	0.00	-9.73				0.02	10.37
	Non-financial corporations	0.66		-0.34				0.00	1.00
	MFIs ¹⁾	-5.52		-12.81				0.02	7.28
	Non-MMF investment funds	-0.09		-0.13				0.00	0.04
	Other financial institutions ²⁾	0.02		0.20				0.00	-0.19
	Insurance corporations and pension funds	-0.15		-0.12				0.00	-0.03
	General government	3.80		1.52				0.00	2.28
	Households ³⁾	-2.27		-2.26				0.00	0.00
	Rest of the world ⁴⁾	4.22		4.22				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	1,026.11	0.00	857.45				1.92	166.74
	Non-financial corporations	100.33		84.81				0.00	15.51
	MFIs ¹⁾	351.30		221.98				1.92	127.39
	Non-MMF investment funds	6.73		6.33				0.00	0.40
	Other financial institutions ²⁾	24.81		19.53				0.00	5.28
	Insurance corporations and pension funds	3.59		3.32				0.00	0.27
	General government	39.97		30.13				0.00	9.85
	Households ³⁾	306.68		298.64				0.00	8.04
	Rest of the world ⁴⁾	192.71		192.71				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	5.49	-0.05	0.08	0.00	-0.01	0.00	6.66	0.00	-1.20
	Non-financial corporations	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	MFIs ¹⁾	-0.67	0.00	0.00	0.00	0.00	0.00	0.53	0.00	-1.20
	Non-MMF investment funds	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.05
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	General government	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	0.00	0.00
	Households ³⁾	0.01	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Rest of the world ⁴⁾	6.55	-0.03	0.08	0.00	-0.01	0.00	6.50	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	35.55	0.46	8.65	0.00	0.00	0.00	21.06	0.00	5.38
	Non-financial corporations	0.15	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.15
	MFIs ¹⁾	5.11	0.00	0.00	0.00	0.00	0.00	0.85	0.00	4.27
	Non-MMF investment funds	0.66	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.61
	Other financial institutions ²⁾	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	Insurance corporations and pension funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	General government	1.74	0.00	0.00	0.00	0.00	0.00	1.56	0.00	0.18
	Households ³⁾	0.62	0.39	0.09	0.00	0.00	0.00	0.00	0.00	0.15
	Rest of the world ⁴⁾	27.23	0.07	8.56	0.00	0.00	0.00	18.61	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	2.52	-0.24	4.21	0.00	0.03	-0.37	-4.86	0.00	3.75
	Non-financial corporations	0.08	-0.06	0.05	0.00	0.00	0.00	-0.01	0.00	0.10
	MFIs ¹⁾	-0.12	-0.08	0.54	0.00	0.00	-0.01	-2.79	0.00	2.21
	Non-MMF investment funds	0.97	0.04	0.00	0.00	0.00	0.00	0.09	0.00	0.85
	Other financial institutions ²⁾	0.14	0.02	0.05	0.00	0.00	0.00	0.01	0.00	0.06
	Insurance corporations and pension funds	0.36	0.00	0.04	0.00	0.00	0.01	0.07	0.00	0.26
	General government	-1.26	0.00	-0.01	0.00	-0.01	0.00	-1.24	0.00	0.00
	Households ³⁾	1.15	0.04	0.60	0.00	0.21	-0.01	0.03	0.00	0.28
	Rest of the world ⁴⁾	1.21	-0.18	2.95	0.00	-0.17	-0.36	-1.02	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	685.65	34.81	165.12	0.00	13.07	4.69	280.99	0.00	186.99
	Non-financial corporations	6.01	0.50	1.80	0.00	0.19	0.06	0.24	0.00	3.22
	MFIs ¹⁾	207.25	2.52	30.84	0.00	0.28	0.27	99.53	0.00	73.81
	Non-MMF investment funds	78.61	1.14	3.88	0.00	0.06	0.11	4.00	0.00	69.42
	Other financial institutions ²⁾	4.09	0.43	0.72	0.00	0.01	0.35	0.14	0.00	2.44
	Insurance corporations and pension funds	39.48	1.12	4.10	0.00	0.30	0.60	2.31	0.00	31.05
	General government	16.74	0.16	2.33	0.00	0.16	0.02	12.99	0.00	1.08
	Households ³⁾	26.17	1.31	14.93	0.00	3.48	0.20	0.30	0.00	5.97
	Rest of the world ⁴⁾	307.31	27.64	106.52	0.00	8.58	3.10	161.48	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-0.10	-0.91		-0.17	-1.10	-0.01	-0.67	-0.12	2.89
	Non-financial corporations	0.66	0.00		0.00	-0.03	0.00	0.00	0.00	0.70
	MFIs ¹⁾	-0.85	-1.27		-0.17	-0.44	0.00	-0.45	-0.12	1.58
	Non-MMF investment funds	0.01	0.00		0.00	0.00	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	0.56	0.00		0.00	0.00	0.00	0.00	0.00	0.56
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	-0.01	0.00	0.00	0.01
	General government	-0.28	-0.05		0.00	0.00	0.00	-0.26	0.00	0.03
	Households ³⁾	0.03	0.00		0.00	0.03	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.23								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	148.24	46.90		0.42	17.73	0.94	10.02	7.32	64.92
	Non-financial corporations	38.27	0.00		0.00	0.08	0.00	0.00	0.00	38.19
	MFIs ¹⁾	55.47	25.68		0.34	4.13	0.00	2.02	7.31	15.99
	Non-MMF investment funds	0.07	0.01		0.01	0.00	0.00	0.00	0.00	0.06
	Other financial institutions ²⁾	8.20	0.00		0.00	0.00	0.00	0.00	0.00	8.20
	Insurance corporations and pension funds	1.96	0.00		0.00	0.00	0.49	0.00	0.00	1.48
	General government	9.66	0.52		0.00	0.32	0.00	7.80	0.00	1.01
	Households ³⁾	1.94	0.00		0.00	1.94	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	32.67								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	5.15	5.23		0.11	-0.13	-0.01	1.77	-0.44	-1.37
	Non-financial corporations	1.55	1.17		0.00	-0.01	0.00	0.00	0.01	0.38
	MFIs ¹⁾	3.97	3.69		0.11	0.35	0.00	0.12	-0.48	0.18
	Non-MMF investment funds	0.03	0.03		0.00	0.00	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	-1.92	0.01		0.00	0.01	0.00	0.00	0.00	-1.94
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	-0.01	0.00	0.00	0.00
	General government	1.75	0.09		0.00	0.00	0.00	1.62	0.03	0.00
	Households ³⁾	-0.02	0.00		0.00	-0.02	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.20								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	837.02	351.04		0.70	37.05	2.03	87.39	207.70	151.11
	Non-financial corporations	142.86	98.66		0.00	6.79	0.00	0.00	0.08	37.34
	MFIs ¹⁾	480.41	187.57		0.54	11.79	0.04	15.73	183.60	81.13
	Non-MMF investment funds	0.27	0.24		0.01	0.00	0.00	0.00	0.00	0.02
	Other financial institutions ²⁾	29.03	5.48		0.00	0.16	0.00	0.00	0.09	23.29
	Insurance corporations and pension funds	5.86	1.41		0.01	0.13	1.74	0.59	0.07	1.91
	General government	81.73	7.63		0.00	0.10	0.00	47.03	19.56	7.41
	Households ³⁾	0.89	0.00		0.00	0.88	0.00	0.00	0.00	0.01
	Rest of the world ⁴⁾	95.98								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
INVESTMENT	Total	0.25	0.63	0.12	0.00	0.00	0.00	0.00	-0.51
	Non-financial corporations	0.06	0.27	-0.02	0.00	0.00	-0.01	0.00	-0.18
	MFIs ¹⁾	0.15	0.12	0.01	0.00	0.01	0.00	0.00	0.01
	Non-MMF investment funds	0.13	-0.01	-0.02	0.00	0.00	0.03	0.00	0.14
	Other financial institutions ²⁾	-0.68	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.57
	Insurance corporations and pension funds	-0.04	0.00	0.00	0.00	0.00	-0.04	0.00	-0.01
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.08	-0.03	-0.01	0.00	0.00	0.00	0.00	0.11
	Rest of the world ⁴⁾	0.55	0.37	0.18	0.00	-0.01	0.01	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
ASSETS	Total	225.00	99.84	25.62	0.00	3.59	5.77	0.00	90.19
	Non-financial corporations	42.78	22.52	2.80	0.00	0.01	0.33	0.00	17.12
	MFIs ¹⁾	5.33	0.58	4.07	0.00	0.00	0.03	0.00	0.65
	Non-MMF investment funds	43.78	2.16	0.50	0.00	0.16	0.16	0.00	40.81
	Other financial institutions ²⁾	16.92	4.63	5.40	0.00	0.02	3.66	0.00	3.21
	Insurance corporations and pension funds	1.24	0.84	0.26	0.00	0.01	0.04	0.00	0.08
	General government	24.07	24.01	0.00	0.00	0.00	0.06	0.00	0.00
	Households ³⁾	41.03	9.60	2.40	0.00	0.18	0.54	0.00	28.32
	Rest of the world ⁴⁾	49.86	35.50	10.18	0.00	3.22	0.96	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-0.16		0.00	-0.06					-0.09
	Non-financial corporations	-0.05		0.00	-0.13					0.08
	MFIs ¹⁾	0.07		0.00	-0.01					0.08
	Non-MMF investment funds	-0.68		0.00	0.13					-0.81
	Other financial institutions ²⁾	0.08		0.00	0.27					-0.19
	Insurance corporations and pension funds	0.07		0.00	-0.17					0.24
	General government	-0.02		0.00	-0.02					0.01
	Households ³⁾	0.33		0.00	-0.18					0.51
	Rest of the world ⁴⁾	0.04		0.00	0.04					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	309.69		0.00	204.53					105.16
	Non-financial corporations	17.22		0.00	13.34					3.87
	MFIs ¹⁾	15.44		0.00	6.06					9.38
	Non-MMF investment funds	65.91		0.00	28.41					37.50
	Other financial institutions ²⁾	24.74		0.00	21.45					3.29
	Insurance corporations and pension funds	57.68		0.00	41.16					16.52
	General government	12.49		0.00	11.80					0.69
	Households ³⁾	88.67		0.00	54.75					33.92
	Rest of the world ⁴⁾	27.55		0.00	27.55					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	3.54	13.99	2.96	2.89	0.82	0.74	-3.31	-0.34
Monetary financial institutions ¹⁾	-3.47	124.87	34.57	16.57	-67.69	6.64	-37.68	-12.79
Non-MMF investment funds	-1.06	1.60	0.32	-0.23	-1.17	-1.35	-0.85	-0.13
Other financial institutions ²⁾	0.54	0.07	1.35	3.26	-1.28	-2.34	0.16	0.20
Insurance corporations and pension funds	-0.87	0.31	0.25	-0.11	-0.70	0.02	-0.52	-0.12
General government	-0.09	9.50	-1.77	-5.35	-14.24	4.57	-7.74	1.52
Households ³⁾	11.62	17.12	10.92	2.59	1.62	-2.04	3.30	-2.26
Rest of the world ⁴⁾	3.19	-12.05	21.48	9.56	8.31	8.14	7.62	4.22
Liabilities of MFIs, assets of:								
Non-financial corporations	3.54	13.99	2.96	2.89	0.82	0.74	-3.31	-0.34
Monetary financial institutions ¹⁾	-3.53	124.85	34.53	16.56	-67.70	6.63	-37.73	-12.81
Non-MMF investment funds	-1.06	1.60	0.32	-0.23	-1.17	-1.35	-0.85	-0.13
Other financial institutions ²⁾	0.54	0.07	1.35	3.26	-1.28	-2.34	0.16	0.20
Insurance corporations and pension funds	-0.87	0.31	0.25	-0.11	-0.70	0.02	-0.52	-0.12
General government	-0.09	9.50	-1.77	-5.35	-14.24	4.57	-7.74	1.52
Households ³⁾	11.62	17.12	10.92	2.59	1.62	-2.04	3.30	-2.26
Rest of the world ⁴⁾	3.19	-12.05	21.48	9.56	8.31	8.14	7.62	4.22
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.32	1.53	6.21	0.15	-2.23	0.25	-1.96	1.00
Monetary financial institutions ¹⁾	10.59	-10.29	-13.26	13.26	-4.47	21.59	0.41	7.28
Non-MMF investment funds	-0.15	-0.01	0.12	0.26	-0.08	-0.08	-0.06	0.04
Other financial institutions ²⁾	-0.16	0.40	-0.09	0.32	-1.38	-0.17	0.36	-0.19
Insurance corporations and pension funds	0.01	0.05	-0.08	0.06	-0.04	0.12	-0.02	-0.03
General government	-0.01	-0.08	-0.56	0.11	0.07	5.94	0.52	2.28
Households ³⁾	0.20	0.62	1.16	0.37	-0.36	-0.47	0.23	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	71.12	84.29	87.68	87.08	87.42	88.06	85.06	84.81
Monetary financial institutions ¹⁾	163.58	287.79	322.93	336.48	267.63	274.24	236.59	223.91
Non-MMF investment funds	6.66	8.22	8.59	9.93	8.65	7.28	6.43	6.33
Other financial institutions ²⁾	17.17	17.24	18.41	22.15	21.76	19.41	19.52	19.53
Insurance corporations and pension funds	4.02	4.30	4.56	4.63	3.93	3.94	3.44	3.32
General government	29.10	38.60	36.83	46.01	31.77	36.34	28.60	30.13
Households ³⁾	266.95	283.85	294.87	298.33	299.82	297.77	300.88	298.64
Rest of the world ⁴⁾	136.00	121.78	145.08	166.59	172.37	180.15	187.88	192.71
Liabilities of MFIs, assets of:								
Non-financial corporations	71.12	84.29	87.68	87.08	87.42	88.06	85.06	84.81
Monetary financial institutions ¹⁾	161.88	286.06	321.15	334.63	265.78	272.38	234.69	221.98
Non-MMF investment funds	6.66	8.22	8.59	9.93	8.65	7.28	6.43	6.33
Other financial institutions ²⁾	17.17	17.24	18.41	22.15	21.76	19.41	19.52	19.53
Insurance corporations and pension funds	4.02	4.30	4.56	4.63	3.93	3.94	3.44	3.32
General government	29.10	38.60	36.83	46.01	31.77	36.34	28.60	30.13
Households ³⁾	266.95	283.85	294.87	298.33	299.82	297.77	300.88	298.64
Rest of the world ⁴⁾	136.00	121.78	145.08	166.59	172.37	180.15	187.88	192.71
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	7.33	9.96	16.34	18.15	15.77	16.40	14.44	15.51
Monetary financial institutions ¹⁾	103.80	91.94	80.03	104.00	97.21	118.97	119.84	127.39
Non-MMF investment funds	0.23	0.21	0.34	0.59	0.50	0.42	0.36	0.40
Other financial institutions ²⁾	3.43	3.81	3.69	6.58	5.24	5.08	5.45	5.28
Insurance corporations and pension funds	0.19	0.23	0.15	0.25	0.20	0.33	0.30	0.27
General government	1.51	1.42	0.87	1.05	1.12	7.05	7.57	9.85
Households ³⁾	6.61	7.30	8.34	8.58	8.26	7.80	8.04	8.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.06	-0.01	0.01	0.00	-0.06	-0.08	0.16	-0.02
Rest of the world ⁴⁾	0.13	-0.04	-0.01	0.00	0.00	-0.01	0.00	-0.03
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.04	-0.04	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	-0.04	0.06	0.00	-0.02	0.01	0.01	0.00
Rest of the world ⁴⁾	0.94	1.74	-0.50	-0.17	1.46	0.44	1.25	0.08
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.03	-0.03	-0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.30	-0.30	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.40	0.08	-0.49	-0.02	-0.15	0.53
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.01	0.05	-0.01	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	-0.01	0.01	-0.01	0.00
General government	0.00	0.00	0.60	0.41	0.05	0.38	-0.73	-0.36
Households ³⁾	0.53	-1.40	-0.14	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.92	13.51	-1.82	-4.43	3.12	0.62	-8.39	6.50
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.05	0.02	-0.03	0.00	0.00	0.05	0.04	0.04
Monetary financial institutions ¹⁾	-0.14	7.00	1.11	-4.85	4.71	-2.32	1.47	-1.20
Non-MMF investment funds	-0.03	0.04	-0.15	0.14	-0.08	0.09	0.02	-0.05
Other financial institutions ²⁾	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.02	0.01	-0.02	0.03	0.00	-0.02
General government	-0.02	0.00	0.00	0.00	0.00	0.12	0.07	0.00
Households ³⁾	0.02	0.02	0.03	0.01	0.01	0.05	0.05	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.40	0.39	0.40	0.39	0.33	0.25	0.40	0.39
Rest of the world ⁴⁾	0.19	0.09	0.08	0.13	0.12	0.10	0.10	0.07
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	0.02	0.04	0.01	0.00	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.13	0.07	0.12	0.08	0.06	0.07	0.08	0.09
Rest of the world ⁴⁾	5.07	6.69	6.44	6.04	7.04	7.33	8.49	8.56
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.03	0.01	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.40	0.97	0.49	0.47	0.32	0.85
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.02	0.07	0.06	0.05
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00
General government	0.00	0.00	0.59	2.24	2.28	2.65	1.91	1.56
Households ³⁾	1.54	0.14	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	6.23	18.98	17.71	17.45	19.85	20.37	11.97	18.61
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.07	0.04	0.01	0.02	0.02	0.07	0.11	0.15
Monetary financial institutions ¹⁾	1.46	8.66	9.97	1.59	6.30	4.02	5.53	4.27
Non-MMF investment funds	0.40	0.42	0.28	0.65	0.55	0.64	0.65	0.61
Other financial institutions ²⁾	0.00	0.02	0.00	0.00	0.00	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.02	0.01	0.04	0.04	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.12	0.18	0.18
Households ³⁾	0.03	0.07	0.07	0.08	0.06	0.12	0.15	0.15
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.11	0.21	-0.22	0.12	-0.19	0.02	0.06	-0.06
Monetary financial institutions ¹⁾	-0.47	0.06	-0.39	-0.26	0.12	0.05	-0.02	-0.08
Non-MMF investment funds	-0.14	0.19	-0.08	-0.04	-0.10	-0.09	0.00	0.04
Other financial institutions ²⁾	0.11	-0.05	0.00	0.02	0.00	0.01	0.01	0.02
Insurance corporations and pension funds	-0.09	-0.01	-0.08	-0.02	-0.30	-0.06	-0.07	0.00
General government	-0.01	0.00	0.00	-0.01	0.01	-0.01	0.00	0.00
Households ³⁾	-0.40	-0.04	-0.18	-0.05	-0.06	-0.03	0.04	0.04
Rest of the world ⁴⁾	0.95	8.84	-1.10	-1.25	-0.65	-0.63	0.37	-0.18
Liabilities of MFIs, assets of:								
Non-financial corporations	0.08	-0.03	-0.32	0.00	0.07	0.06	0.08	0.05
Monetary financial institutions ¹⁾	0.59	2.50	2.48	1.33	0.86	2.01	1.04	0.54
Non-MMF investment funds	0.10	-0.09	0.01	-0.03	0.05	0.13	-0.06	0.00
Other financial institutions ²⁾	-0.06	-0.05	-0.13	-0.01	0.18	0.03	0.01	0.05
Insurance corporations and pension funds	-0.68	-1.21	-0.83	-0.25	-0.32	0.09	0.06	0.04
General government	0.12	-0.23	0.23	0.03	-0.02	0.02	-0.03	-0.01
Households ³⁾	-0.66	-1.07	-1.10	0.41	1.53	2.01	0.94	0.60
Rest of the world ⁴⁾	9.08	4.64	0.59	2.42	1.90	10.24	2.93	2.95
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.02	-0.02	-0.02	0.02	0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.05	-0.05	0.01	-0.24	-0.02	-0.01	0.00
Non-MMF investment funds	-0.04	0.02	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.03	-0.01	-0.02	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.00	-0.05	0.11	0.00	0.00	0.01	0.00
General government	-0.04	-0.14	-0.01	0.00	0.00	-0.01	-0.01	-0.01
Households ³⁾	-0.81	-0.69	-0.73	-0.01	0.06	-0.12	0.08	0.21
Rest of the world ⁴⁾	1.94	0.01	0.91	-0.05	0.34	0.00	0.03	-0.17
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.06	-0.04	0.02	0.00	0.00	0.00	0.01	-0.01
Non-MMF investment funds	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.31	0.00	0.00	0.00	-0.12	0.00
Insurance corporations and pension funds	0.07	0.00	0.02	0.00	-0.03	0.01	-0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	-0.01	0.00	0.01	0.00	0.00	-0.01
Rest of the world ⁴⁾	0.04	0.90	0.85	-0.03	-0.02	0.02	-0.08	-0.36
Liabilities of general government, assets of:								
Non-financial corporations	0.04	0.16	-0.01	-0.08	-0.01	0.00	0.08	-0.01
Monetary financial institutions ¹⁾	-3.48	22.48	21.17	0.08	-4.18	3.18	1.23	-2.79
Non-MMF investment funds	-0.73	-0.43	-0.31	0.32	-0.03	0.23	0.13	0.09
Other financial institutions ²⁾	0.01	-0.05	0.01	-0.09	-0.01	0.08	-0.07	0.01
Insurance corporations and pension funds	-0.14	-0.02	-0.88	0.20	-0.03	0.01	0.05	0.07
General government	-3.54	1.84	-2.46	-1.63	-0.67	1.19	0.54	-1.24
Households ³⁾	-0.04	0.09	-0.08	-0.02	0.01	0.06	0.04	0.03
Rest of the world ⁴⁾	-1.01	-1.81	2.99	2.69	-2.06	10.35	5.15	-1.02
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.15	0.76	0.11	-0.02	-0.02	0.17	0.18	0.10
Monetary financial institutions ¹⁾	1.61	4.08	-0.56	1.80	0.03	-0.10	-0.07	2.21
Non-MMF investment funds	1.55	1.50	4.12	-0.52	-0.30	0.99	1.78	0.85
Other financial institutions ²⁾	0.03	0.04	0.11	0.01	0.22	0.55	0.03	0.06
Insurance corporations and pension funds	-0.07	-0.51	-0.58	0.20	1.35	0.72	-1.54	0.26
General government	-0.71	-0.37	-0.61	0.02	-0.03	0.16	0.13	0.00
Households ³⁾	0.34	0.06	-0.01	0.18	0.26	0.53	0.31	0.28
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.73	0.94	0.69	0.69	0.50	0.55	0.57	0.50
Monetary financial institutions ¹⁾	3.67	3.71	3.24	2.47	2.58	2.65	2.61	2.52
Non-MMF investment funds	1.55	1.72	1.63	1.28	1.18	1.10	1.10	1.14
Other financial institutions ²⁾	0.43	0.36	0.38	0.40	0.40	0.40	0.41	0.43
Insurance corporations and pension funds	2.08	2.07	1.91	1.58	1.27	1.21	1.14	1.12
General government	0.16	0.16	0.19	0.15	0.16	0.16	0.16	0.16
Households ³⁾	1.77	1.70	1.49	1.28	1.23	1.21	1.28	1.31
Rest of the world ⁴⁾	27.51	36.88	35.38	28.32	27.91	27.34	27.65	27.64
Liabilities of MFIs, assets of:								
Non-financial corporations	2.34	2.22	1.73	1.56	1.59	1.67	1.76	1.80
Monetary financial institutions ¹⁾	21.49	24.10	26.01	26.62	27.30	29.47	30.46	30.84
Non-MMF investment funds	4.17	4.08	4.02	3.77	3.82	3.95	3.89	3.88
Other financial institutions ²⁾	0.70	0.63	0.59	0.47	0.65	0.67	0.68	0.72
Insurance corporations and pension funds	7.46	6.37	5.42	4.24	3.89	4.03	4.11	4.10
General government	2.51	2.28	2.54	2.33	2.31	2.34	2.32	2.33
Households ³⁾	13.52	12.25	11.17	9.80	11.35	13.41	14.32	14.93
Rest of the world ⁴⁾	84.57	88.84	89.76	88.93	89.74	100.36	103.41	106.52
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.23	0.21	0.16	0.18	0.19	0.19	0.20	0.19
Monetary financial institutions ¹⁾	0.63	0.68	0.62	0.55	0.31	0.28	0.28	0.28
Non-MMF investment funds	0.13	0.16	0.16	0.07	0.07	0.07	0.07	0.06
Other financial institutions ²⁾	0.03	0.02	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.30	0.31	0.24	0.32	0.30	0.30	0.30	0.30
General government	0.34	0.20	0.22	0.18	0.18	0.18	0.16	0.16
Households ³⁾	5.07	4.41	3.56	3.28	3.33	3.21	3.29	3.48
Rest of the world ⁴⁾	11.69	7.02	8.33	8.99	8.70	8.49	8.60	8.58
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Monetary financial institutions ¹⁾	0.31	0.28	0.29	0.26	0.26	0.26	0.28	0.27
Non-MMF investment funds	0.11	0.12	0.13	0.11	0.11	0.11	0.12	0.11
Other financial institutions ²⁾	0.20	0.19	0.50	0.45	0.46	0.46	0.34	0.35
Insurance corporations and pension funds	0.61	0.62	0.63	0.62	0.60	0.61	0.59	0.60
General government	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Households ³⁾	0.23	0.22	0.21	0.19	0.20	0.20	0.20	0.20
Rest of the world ⁴⁾	2.01	2.89	3.68	3.41	3.46	3.49	3.48	3.10
Liabilities of general government, assets of:								
Non-financial corporations	0.17	0.27	0.25	0.17	0.15	0.16	0.24	0.24
Monetary financial institutions ¹⁾	75.25	99.04	115.67	105.25	98.87	103.48	104.29	99.53
Non-MMF investment funds	4.80	4.48	3.92	3.74	3.63	3.91	4.03	4.00
Other financial institutions ²⁾	0.11	0.06	0.08	0.13	0.12	0.20	0.14	0.14
Insurance corporations and pension funds	4.14	4.26	3.38	2.40	2.29	2.35	2.39	2.31
General government	20.43	23.32	19.21	13.85	12.84	14.27	14.74	12.99
Households ³⁾	0.24	0.33	0.26	0.15	0.16	0.23	0.27	0.30
Rest of the world ⁴⁾	189.17	196.09	184.47	157.30	150.76	163.90	168.35	161.48
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.60	2.71	2.69	2.88	2.81	2.97	3.13	3.22
Monetary financial institutions ¹⁾	66.83	70.25	68.63	73.37	72.15	72.54	72.19	73.81
Non-MMF investment funds	72.55	73.93	76.99	67.05	66.29	67.56	69.40	69.42
Other financial institutions ²⁾	1.66	1.64	1.58	1.62	1.80	2.34	2.36	2.44
Insurance corporations and pension funds	40.21	40.57	38.45	31.19	32.28	33.35	31.65	31.05
General government	2.62	2.19	1.70	0.82	0.79	0.96	1.09	1.08
Households ³⁾	6.78	6.85	6.96	4.68	4.84	5.44	5.78	5.97
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-2.66	-4.28	4.21	0.21	-0.61	-0.49	-0.98	-1.27
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	-0.02	-0.18	0.37	0.02	-0.12	-0.24	-0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.27	-0.74	4.49	-0.20	-0.64	1.65	-0.92	0.41
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.31	-0.13	-0.04	-0.01	0.00	0.09	0.15	-0.17
Non-MMF investment funds	0.05	-0.06	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.01	-0.02	0.06	-0.04	-0.01	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.01	0.01	0.06	-0.03	-0.01	0.00	-0.03
Monetary financial institutions ¹⁾	-0.46	-0.24	1.01	0.05	0.32	-0.40	-0.23	-0.44
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.00	0.01	-0.01	0.00	0.00	0.00
General government	-0.02	0.20	0.04	0.01	0.01	-0.01	0.01	0.00
Households ³⁾	0.33	-0.26	0.45	-0.39	-0.11	-0.36	-0.09	0.03
Rest of the world ⁴⁾	6.45	-0.34	0.59	0.19	-0.42	-5.82	0.42	-0.66
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.82	0.01	-0.01	-0.03	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.10	-0.13	0.03	0.00	-0.03	0.05	0.01	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.03	-0.03	-0.02	-0.02	-0.05	0.01	0.00	-0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.60	-0.60	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.27	3.26	-0.94	1.48	-1.18	0.49	-0.14	-0.45
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.57	-2.03	-0.37	-0.18	1.87	0.32	4.46	-0.26
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.33	0.94	-1.07	-0.16	-0.36	0.10	-0.10	0.04
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-1.54	-0.39	0.50	-0.47	-0.39	-0.35	-0.04	-0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.01	-0.01	-0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.24	2.45	1.10	-0.13	-1.05	-0.18	0.95	0.70
Monetary financial institutions ¹⁾	-0.36	-2.78	-0.66	1.76	-1.44	1.43	-3.04	1.58
Non-MMF investment funds	0.00	0.02	0.01	0.00	0.01	0.00	0.01	0.01
Other financial institutions ²⁾	-0.80	-1.31	-0.37	0.36	0.07	-3.09	0.26	0.56
Insurance corporations and pension funds	0.06	0.04	-0.13	0.00	-0.16	0.37	-0.31	0.01
General government	-0.32	-0.27	-0.09	-0.01	-0.01	0.02	0.00	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	6.41	2.17	8.17	-1.82	-2.16	0.69	0.20	1.17
Monetary financial institutions ¹⁾	12.05	10.77	11.76	4.21	4.15	2.72	2.55	3.69
Non-MMF investment funds	0.00	-0.01	0.02	0.01	0.01	0.01	-0.02	0.03
Other financial institutions ²⁾	0.00	-0.28	-0.11	0.08	-0.03	0.22	0.04	0.01
Insurance corporations and pension funds	0.05	0.17	-0.37	0.03	-0.05	0.00	-0.02	0.00
General government	0.18	-0.57	0.13	1.49	-1.24	0.03	0.12	0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.65	-2.70	4.20	-0.73	0.24	-0.73	0.16	0.25
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.02	0.06	0.01	0.03	0.07	0.16	-0.04	0.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	-0.01	0.00	0.00	0.00	0.13	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.01	0.01	1.50	0.95	0.01	0.04	-0.01	-0.01
Monetary financial institutions ¹⁾	0.81	-0.17	-0.03	0.06	-0.22	-0.16	-0.04	0.35
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.01	0.02	0.00	0.00	0.02	0.01	0.01
Insurance corporations and pension funds	-0.06	-0.04	0.00	-0.01	-0.02	0.03	0.01	0.00
General government	-0.02	-0.05	0.03	0.00	0.00	0.00	0.01	0.00
Households ³⁾	0.11	-0.06	0.19	-0.07	0.58	-0.17	0.08	-0.02
Rest of the world ⁴⁾	-4.58	-3.19	-0.75	-0.32	0.18	-5.10	-0.02	-0.48
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.03	0.01	0.00	0.00	0.00	-0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.03	0.79	0.09	0.05	-0.05	0.18	-0.12	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.75	-0.58	0.55	0.01	-0.46	0.00	0.13	0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.07	-0.13	-0.05	0.00	-0.02	-0.06	0.00	0.00
General government	1.28	4.31	4.85	1.29	1.38	1.03	0.39	1.62
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.59	-0.23	-0.60	0.10	-0.54	-0.22	-0.47	0.03
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.01	-0.03	0.01	0.01
Monetary financial institutions ¹⁾	8.40	6.15	8.47	2.05	0.47	-1.39	-0.32	-0.48
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.04	-0.06	0.11	-0.07	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
General government	-0.76	-0.04	-0.85	-0.12	-0.20	-0.02	-0.03	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.69	-0.06	0.46	0.09	0.01	0.10	0.01	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.30	1.54	1.90	-0.19	0.11	1.16	1.26	0.38
Monetary financial institutions ¹⁾	4.50	3.95	5.33	1.07	0.20	-0.04	-0.26	0.18
Non-MMF investment funds	0.00	0.01	0.00	0.00	-0.02	0.00	0.00	0.01
Other financial institutions ²⁾	5.80	-1.13	0.04	-0.26	-1.06	-0.49	0.42	-1.94
Insurance corporations and pension funds	0.00	0.02	0.21	0.03	0.07	0.08	0.01	0.00
General government	-1.71	-0.02	-0.11	-0.03	-0.10	-0.11	-0.04	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	81.28	83.45	91.62	88.75	86.59	97.38	97.58	98.66
Monetary financial institutions ¹⁾	143.50	153.52	164.50	175.58	179.16	181.58	184.20	187.57
Non-MMF investment funds	0.18	0.17	0.19	0.22	0.22	0.23	0.21	0.24
Other financial institutions ²⁾	5.65	5.45	5.18	5.27	5.25	5.47	5.51	5.48
Insurance corporations and pension funds	1.75	1.92	1.50	1.47	1.40	1.43	1.41	1.41
General government	7.63	6.95	7.18	8.69	7.39	7.42	7.54	7.63
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	47.38	43.63	48.64	50.16	50.18	49.55	49.72	50.05
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.10	0.16	0.13	0.20	0.27	0.44	0.44	0.54
Non-MMF investment funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.01	0.01	0.01	0.01	0.14	0.14	0.14
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.30	2.30	3.80	6.74	6.75	6.80	6.79	6.79
Monetary financial institutions ¹⁾	12.69	12.80	12.27	11.22	11.27	11.06	11.02	11.79
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	0.11	0.13	0.13	0.13	0.15	0.16	0.16
Insurance corporations and pension funds	0.13	0.11	0.11	0.11	0.09	0.12	0.12	0.13
General government	0.08	0.12	0.11	0.10	0.10	0.10	0.10	0.10
Households ³⁾	0.49	0.44	0.63	0.41	0.99	0.81	0.90	0.88
Rest of the world ⁴⁾	14.72	17.29	19.36	21.28	20.72	17.50	17.50	17.20
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.04	0.05	0.05	0.05	0.05	0.04	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.83	1.63	1.74	1.73	1.68	1.86	1.74	1.74
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.22	0.25	0.25	0.25	0.26	0.26	0.26	0.25
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	15.03	14.90	16.23	15.80	15.35	15.39	15.60	15.73
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.10	0.81	0.79	0.67	0.65	0.59	0.59	0.59
General government	32.38	36.69	41.52	42.61	43.99	45.02	45.41	47.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	25.92	25.62	25.09	25.27	24.72	24.49	24.01	24.03
Liabilities of households, assets of:								
Non-financial corporations	0.09	0.08	0.08	0.09	0.10	0.07	0.08	0.08
Monetary financial institutions ¹⁾	163.14	169.43	178.59	185.74	185.93	184.41	184.03	183.60
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.22	0.29	0.15	0.08	0.08	0.09	0.09	0.09
Insurance corporations and pension funds	0.08	0.07	0.08	0.08	0.07	0.07	0.07	0.07
General government	21.30	21.20	20.22	19.78	19.58	19.55	19.52	19.56
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.65	3.62	4.04	4.18	4.19	4.29	4.30	4.30
Liabilities of the rest of the world, assets of:								
Non-financial corporations	28.36	29.31	32.61	35.12	34.23	35.42	36.69	37.34
Monetary financial institutions ¹⁾	71.01	74.17	79.80	83.13	81.25	81.02	80.88	81.13
Non-MMF investment funds	0.01	0.02	0.01	0.03	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	25.12	20.42	21.86	25.76	24.49	24.40	24.87	23.29
Insurance corporations and pension funds	1.32	1.33	1.54	1.75	1.82	1.89	1.91	1.91
General government	8.03	7.89	7.75	7.67	7.57	7.45	7.41	7.41
Households ³⁾	0.01	0.01	0.01	0.00	0.00	0.00	0.01	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.27	1.21	0.34	0.05	0.29	0.30	0.03	0.27
Monetary financial institutions ¹⁾	0.00	-0.07	0.11	0.01	0.01	-0.05	0.04	0.12
Non-MMF investment funds	-0.19	-0.12	-0.20	-0.04	-0.08	-0.12	0.03	-0.01
Other financial institutions ²⁾	0.16	0.01	-0.05	-0.01	-0.01	-0.01	0.02	-0.09
Insurance corporations and pension funds	-0.04	0.01	0.03	0.00	-0.01	-0.02	0.02	0.00
General government	0.00	0.01	0.00	-0.01	0.00	0.00	0.00	0.00
Households ³⁾	0.22	0.45	-0.44	-0.07	-0.02	0.25	0.10	-0.03
Rest of the world ⁴⁾	0.18	0.23	2.33	0.22	-0.07	0.04	-0.66	0.37
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	0.04	0.07	0.02	0.15	0.05	-0.02	-0.02
Monetary financial institutions ¹⁾	0.02	-0.01	0.19	0.04	0.62	0.09	-0.02	0.01
Non-MMF investment funds	0.02	0.00	-0.10	0.03	-0.02	-0.04	0.01	-0.02
Other financial institutions ²⁾	0.04	0.08	0.18	-0.03	-0.09	-0.05	0.06	-0.02
Insurance corporations and pension funds	0.03	0.00	0.00	0.00	0.00	0.00	-0.03	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.11	-0.10	0.07	-0.02	0.01	0.03	-0.01
Rest of the world ⁴⁾	-0.28	-0.23	0.12	-0.14	-0.54	-0.07	0.01	0.18
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.00	-0.01	0.02	0.01	0.00	0.00	0.00	0.01
Non-MMF investment funds	0.02	0.03	-0.01	0.01	-0.01	-0.01	0.00	0.00
Other financial institutions ²⁾	-0.02	0.00	-0.04	0.16	-0.17	-0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.02	0.01	0.00	0.00	0.06	0.00	0.00
Rest of the world ⁴⁾	-0.30	0.03	0.07	-0.19	-0.15	-0.05	0.00	-0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.02	-0.01	0.00	0.00	-0.01	0.00	-0.01
Monetary financial institutions ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Non-MMF investment funds	-0.02	-0.01	0.02	0.00	0.00	-0.01	-0.01	0.03
Other financial institutions ²⁾	0.00	0.03	0.00	0.00	0.00	0.00	0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.07	-0.01	0.00	0.00	-0.01	0.01	0.00
Rest of the world ⁴⁾	-0.01	-0.10	0.00	0.00	0.00	0.02	0.00	0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.15	-0.92	0.52	-0.29	0.12	-0.11	-0.24	-0.18
Monetary financial institutions ¹⁾	-0.13	-0.24	0.08	-0.05	-0.01	0.06	0.02	0.01
Non-MMF investment funds	1.43	2.59	4.50	0.15	0.96	0.52	0.98	0.14
Other financial institutions ²⁾	-0.28	0.18	0.43	0.05	-0.01	0.04	0.51	-0.57
Insurance corporations and pension funds	-0.01	-0.01	0.01	0.00	0.00	0.00	0.00	-0.01
General government	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.53	1.74	1.92	0.26	0.21	0.39	-0.01	0.11
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	16.78	20.63	27.63	21.77	21.96	24.24	22.56	22.52
Monetary financial institutions ¹⁾	0.52	0.47	0.67	0.36	0.47	0.54	0.56	0.58
Non-MMF investment funds	2.82	2.55	3.06	2.07	2.25	2.30	2.22	2.16
Other financial institutions ²⁾	4.82	4.84	5.51	4.67	5.13	5.38	5.39	4.63
Insurance corporations and pension funds	0.71	0.72	0.93	0.81	0.86	0.88	0.87	0.84
General government	17.90	20.16	28.37	23.57	23.14	23.61	22.14	24.01
Households ³⁾	8.87	9.69	11.65	8.66	9.42	10.27	9.99	9.60
Rest of the world ⁴⁾	37.06	32.92	41.39	32.21	34.68	36.12	34.78	35.50
Liabilities of MFIs, assets of:								
Non-financial corporations	1.05	2.16	2.81	1.90	2.51	2.64	2.73	2.80
Monetary financial institutions ¹⁾	3.43	2.73	3.94	2.83	3.75	3.87	4.04	4.07
Non-MMF investment funds	0.68	0.53	0.72	0.42	0.53	0.50	0.51	0.50
Other financial institutions ²⁾	6.97	4.29	6.70	4.42	5.07	5.05	5.35	5.40
Insurance corporations and pension funds	0.31	0.22	0.30	0.24	0.27	0.27	0.26	0.26
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.85	1.58	2.16	1.88	2.20	2.22	2.37	2.40
Rest of the world ⁴⁾	12.86	9.18	15.12	7.67	9.46	9.51	9.96	10.18
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.08	0.11	0.13	0.01	0.01	0.02	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.11	0.14	0.19	0.17	0.19	0.17	0.16	0.16
Other financial institutions ²⁾	0.05	0.05	0.02	0.17	0.02	0.01	0.01	0.02
Insurance corporations and pension funds	0.01	0.01	0.02	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.07	0.10	0.15	0.11	0.13	0.17	0.17	0.18
Rest of the world ⁴⁾	3.43	3.16	4.52	3.50	3.75	3.32	3.14	3.22
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.03	0.27	0.31	0.28	0.30	0.32	0.31	0.33
Monetary financial institutions ¹⁾	0.00	0.00	0.03	0.03	0.03	0.03	0.03	0.03
Non-MMF investment funds	0.17	0.12	0.16	0.11	0.12	0.12	0.11	0.16
Other financial institutions ²⁾	4.09	2.95	3.61	2.90	3.20	3.54	3.40	3.66
Insurance corporations and pension funds	0.09	0.06	0.08	0.06	0.07	0.08	0.07	0.04
General government	0.07	0.05	0.06	0.04	0.05	0.06	0.05	0.06
Households ³⁾	0.48	0.42	0.52	0.43	0.49	0.53	0.51	0.54
Rest of the world ⁴⁾	1.15	0.78	0.94	0.74	0.80	0.91	0.88	0.96
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	10.93	10.79	13.41	16.71	16.20	16.87	17.05	17.12
Monetary financial institutions ¹⁾	0.94	0.82	1.01	0.62	0.64	0.63	0.69	0.65
Non-MMF investment funds	27.74	30.97	43.82	35.48	37.59	39.43	41.57	40.81
Other financial institutions ²⁾	2.18	2.38	2.89	2.79	2.79	3.06	3.70	3.21
Insurance corporations and pension funds	0.09	0.07	0.11	0.08	0.08	0.09	0.09	0.08
General government	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	16.92	19.71	26.40	25.56	25.93	27.91	28.93	28.32
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.79	0.75	2.07	-0.21	-0.28	0.00	-0.24	-0.13
Monetary financial institutions ¹⁾	-0.08	-0.15	-0.25	-0.07	-0.19	0.09	-0.08	-0.01
Non-MMF investment funds	-0.47	0.38	3.45	0.01	0.06	0.22	0.68	0.13
Other financial institutions ²⁾	1.02	1.07	2.42	0.08	0.14	0.05	0.51	0.27
Insurance corporations and pension funds	-0.21	-0.85	-0.65	-0.16	0.20	-0.35	0.22	-0.17
General government	0.44	0.51	0.73	-0.02	0.02	-0.12	0.05	-0.02
Households ³⁾	1.58	2.30	5.66	0.38	0.28	0.32	-0.12	-0.18
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.16	0.38	2.68	-0.07	-0.34	-0.24	0.00	0.08
Monetary financial institutions ¹⁾	0.05	-0.01	-0.80	0.07	-0.07	0.04	1.85	0.08
Non-MMF investment funds	2.71	-0.02	2.62	-0.95	0.29	0.31	-0.49	-0.81
Other financial institutions ²⁾	0.32	0.37	-4.24	-0.20	0.03	0.12	0.22	-0.19
Insurance corporations and pension funds	1.16	0.77	1.09	-0.16	0.52	-0.15	0.33	0.24
General government	0.00	-0.06	-0.03	0.01	0.02	0.15	0.01	0.01
Households ³⁾	1.05	1.83	3.90	0.55	0.41	0.76	1.32	0.51
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	11.53	12.23	15.09	13.88	13.67	13.83	13.56	13.34
Monetary financial institutions ¹⁾	7.31	7.05	6.98	6.14	6.00	6.17	6.12	6.06
Non-MMF investment funds	26.71	27.21	32.51	26.69	26.71	27.45	28.62	28.41
Other financial institutions ²⁾	18.12	19.43	22.82	19.86	20.02	20.29	21.36	21.45
Insurance corporations and pension funds	48.57	47.85	49.36	40.48	41.01	41.24	42.09	41.16
General government	10.71	11.37	12.75	11.65	11.72	11.68	11.86	11.80
Households ³⁾	48.19	50.30	59.61	53.39	53.91	55.03	55.67	54.75
Rest of the world ⁴⁾	22.93	26.50	31.98	26.39	26.69	27.11	27.96	27.55
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.46	2.88	5.67	4.31	3.95	3.75	3.82	3.87
Monetary financial institutions ¹⁾	9.00	8.39	8.14	7.18	7.19	7.43	9.40	9.38
Non-MMF investment funds	38.06	38.57	44.94	37.06	37.47	38.38	38.74	37.50
Other financial institutions ²⁾	5.69	5.83	3.50	3.08	3.09	3.24	3.48	3.29
Insurance corporations and pension funds	11.62	12.53	15.89	16.03	16.25	15.85	16.40	16.52
General government	0.53	0.46	0.51	0.50	0.51	0.67	0.68	0.69
Households ³⁾	20.66	22.92	29.73	30.19	30.69	32.45	34.15	33.92
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

PORTUGAL

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

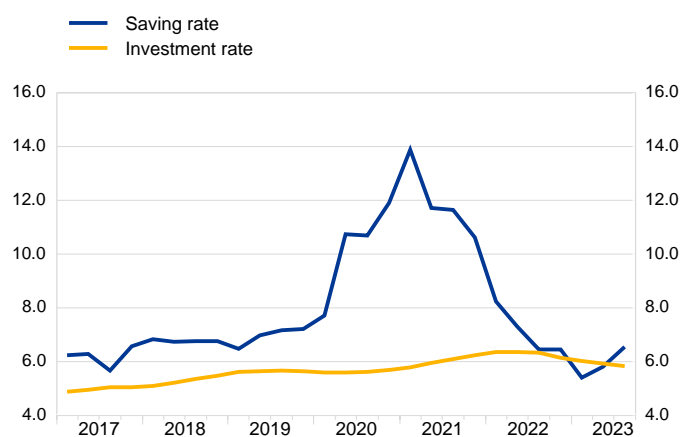
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	7.2	11.9	10.6	6.5	6.5	6.5	5.4	5.8	6.6
Investment rate	5.7	5.7	6.2	6.1	6.3	6.1	6.0	5.9	5.8
Debt outstanding to gross disposable income	92.0	95.0	93.4	88.5	91.2	88.5	86.9	85.0	83.5
Debt outstanding to GDP	63.5	69.1	66.3	60.7	62.2	60.7	59.0	57.5	56.2
Non-financial corporations									
Profit share	38.7	35.6	35.8	37.2	36.2	37.2	37.4	37.5	37.2
Investment rate	25.0	25.9	27.0	26.5	26.7	26.5	26.2	25.9	25.7
Leverage ratio	41.7	41.1	40.6	39.6	40.3	39.6	39.0	38.7	38.7
Debt outstanding to GDP (consolidated)	86.0	94.6	90.3	80.4	83.1	80.4	77.7	76.1	75.0

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

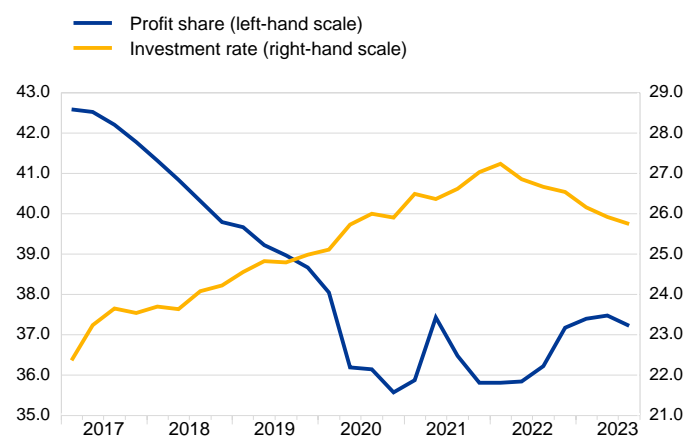


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

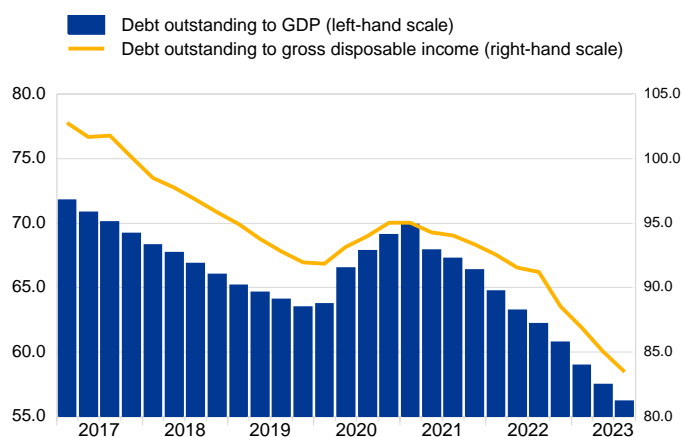
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

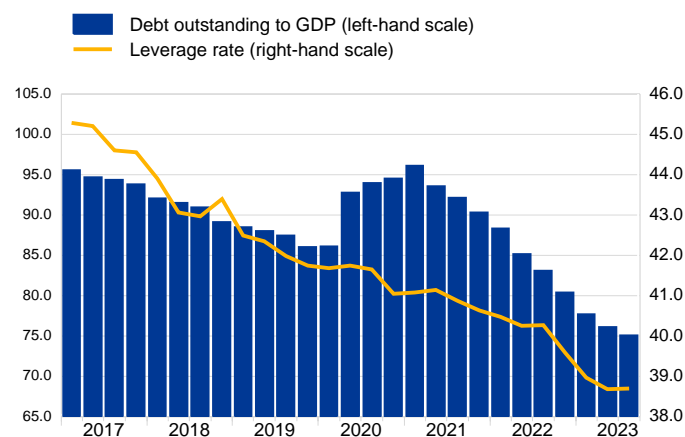


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

PORTUGAL

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	4.6	3.1	-3.9	-1.9	0.1	-1.6	-0.4	5.8	-0.4	-2.3
Monetary gold and SDRs (F1)	0.2		0.2	0.2				0.0		0.0
Currency and deposits (F2)	0.7	0.4	-4.1	-2.3	-0.3	-1.2	-0.3	4.7	-0.3	-4.3
Short-term debt securities (F3.S)	-4.0	0.3	-2.6	-2.7	0.1	0.0	0.0	-1.7	0.0	0.7
Long-term debt securities (F3.L)	7.8	1.0	4.6	4.8	0.1	0.0	-0.3	2.1	0.2	0.7
Short-term loans (F4.S)	0.0	0.3	-0.4	-0.4	0.0	0.0	0.0	0.1	0.0	4.5
Long-term loans (F4.L)	1.0	1.7	-0.7	-0.3	0.0	-0.4	0.0	0.1	0.0	-4.1
Listed shares (F511)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.0
Unlisted shares and other equity (F51M)	-1.8	-2.4	0.1	0.0	0.0	0.0	0.0	0.0	0.5	1.3
Investment funds shares (F52)	-0.2	0.0	0.0	-0.1	0.0	0.0	0.1	-0.2	0.0	0.1
Life insurance (F62)	-1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	0.0
Pension schemes (F6M)	-0.2	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	0.2	-0.7	-0.7	0.0	0.0	0.0	0.1	0.0	0.0
Other accounts receivable (F8)	2.7	1.8	-0.1	-0.2	0.0	0.0	0.1	0.7	0.3	-1.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	0.6	3.7	-4.3	-1.6	-0.2	-1.3	-1.3	-0.4	1.5	-1.0
Monetary gold and SDRs (F1)	0.2		0.2	0.2				0.0		0.0
Currency and deposits (F2)	0.5	0.1	0.3	0.2	0.0	0.0	0.0	0.0	0.1	0.3
Short-term debt securities (F3.S)	0.3	0.0	0.3	0.2	0.0	0.0	0.1	0.0	-0.1	0.0
Long-term debt securities (F3.L)	-3.9	0.0	-3.1	-2.2	0.0	0.0	-1.0	-0.7	0.0	-0.9
Short-term loans (F4.S)	-0.2	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	0.4	0.0	0.4	-0.4	0.0	0.8	0.0	0.0	0.0	-0.1
Listed shares (F511)	-1.3	-0.4	-1.0	-0.5	-0.1	-0.4	-0.1	0.2	-0.1	-1.6
Unlisted shares and other equity (F51M)	6.4	4.9	-1.2	0.5	0.0	-1.7	0.1	0.4	2.4	0.0
Investment funds shares (F52)	-0.9	0.0	-0.4	0.1	-0.1	0.0	-0.5	-0.1	-0.4	0.3
Life insurance (F62)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	0.0
Pension schemes (F6M)	-0.4	0.0	-0.4	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	-0.2	0.7	0.8	0.0	0.0	0.0	-0.1	0.0	0.0
Other accounts receivable (F8)	-0.5	-0.6	0.1	0.1	0.0	0.0	0.0	0.0	0.0	1.1
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	2,047.8	485.1	855.3	622.3	27.7	137.4	67.9	212.3	495.1	588.7
Monetary gold and SDRs (F1)	25.1		25.1	25.1				0.0		3.5
Currency and deposits (F2)	513.1	71.2	146.0	131.4	4.0	8.6	2.0	58.8	237.1	151.7
Short-term debt securities (F3.S)	19.1	1.6	16.7	14.5	0.7	0.2	1.2	0.7	0.2	2.4
Long-term debt securities (F3.L)	279.1	3.4	243.1	193.4	6.8	5.7	37.2	27.1	5.5	88.3
Short-term loans (F4.S)	39.8	12.6	23.9	22.1	0.0	1.2	0.5	2.6	0.7	15.9
Long-term loans (F4.L)	339.4	44.4	248.5	205.0	2.3	41.1	0.1	29.0	17.4	107.7
Listed shares (F511)	23.1	6.5	9.1	0.8	3.5	3.4	1.3	1.1	6.5	46.9
Unlisted shares and other equity (F51M)	440.4	157.8	85.0	10.8	2.4	66.1	5.7	69.7	128.0	133.9
Investment funds shares (F52)	68.4	5.1	27.8	4.0	6.6	1.3	15.9	7.0	28.5	7.4
Life insurance (F62)	36.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.6	0.0
Pension schemes (F6M)	20.9	1.3	1.6	1.2	0.0	0.1	0.3	0.0	18.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.5	2.5	2.4	0.9	0.0	0.5	0.9	0.1	3.6	0.5
Financial derivatives (F7)	2.9	0.0	2.4	2.3	0.0	0.0	0.0	0.6	0.0	0.0
Other accounts receivable (F8)	231.4	178.8	23.9	10.9	1.4	9.0	2.6	15.7	13.1	30.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

PORTUGAL

Financial accounts

2. All institutional sectors, liabilities (EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	4.1	-1.6	0.5	0.8	0.2	-0.5	0.0	5.2	0.0	-4.1
Total financial liabilities (F)	0.5	4.7	-4.4	-2.7	-0.1	-1.2	-0.4	0.6	-0.4	1.8
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.2
Currency and deposits (F2)	-3.3	0.0	-4.4	-4.4				1.1		-0.3
Short-term debt securities (F3.S)	-2.0	0.0	-0.1	0.0	0.0	-0.1	0.0	-1.8	0.0	-1.3
Long-term debt securities (F3.L)	5.5	2.3	1.1	1.2	0.0	0.0	0.0	2.1	0.0	3.0
Short-term loans (F4.S)	4.4	4.7	-0.4	0.0	0.0	-0.4	0.0	0.1	0.1	0.1
Long-term loans (F4.L)	-3.5	-2.7	-0.6	0.0	0.0	-0.6	0.0	-0.2	-0.1	0.3
Listed shares (F511)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0		-0.1
Unlisted shares and other equity (F51M)	-0.8	-1.2	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.4
Investment funds shares (F52)	-0.1		-0.1	0.1	-0.1					-0.1
Life insurance (F62)	-1.0		-1.0				-1.0			0.0
Pension schemes (F6M)	-0.2	-0.1	-0.2	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Other accounts payable (F8)	1.6	1.8	1.0	0.1	0.0	0.0	0.8	-0.8	-0.4	-0.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-2.0	-1.8	-4.0	-3.5	-0.3	-0.2	-0.1	2.3	1.5	2.1
Total financial liabilities (F)	2.6	5.5	-0.3	1.9	0.2	-1.1	-1.2	-2.7	0.0	-3.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.4	0.0	0.4	0.4				0.0		0.4
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Long-term debt securities (F3.L)	-3.2	0.1	0.0	0.0	0.0	0.0	0.0	-3.4	0.0	-1.6
Short-term loans (F4.S)	-0.2	-0.2	0.1	0.0	0.0	0.1	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Listed shares (F511)	-0.8	-1.3	0.5	0.6	0.0	-0.1	0.0	0.0		-2.2
Unlisted shares and other equity (F51M)	5.8	5.5	0.1	0.9	0.0	-0.9	0.1	0.2	0.0	0.6
Investment funds shares (F52)	0.1		0.1	0.0	0.1					-0.8
Life insurance (F62)	-0.4		-0.4				-0.4			0.0
Pension schemes (F6M)	-0.4	0.0	-0.4	0.0	0.0	0.0	-0.4	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Other accounts payable (F8)	0.8	1.2	-0.8	-0.1	0.0	-0.2	-0.5	0.4	0.0	-0.2
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-193.5	-311.1	-11.6	0.2	-14.5	6.4	-3.6	-184.5	313.7	215.2
Total financial liabilities (F)	2,241.3	796.3	866.9	622.1	42.2	131.1	71.5	396.8	181.3	373.5
Monetary gold and SDRs (F1)	3.5		3.5	3.5				0.0		3.4
Currency and deposits (F2)	576.6	0.0	496.0	496.0				80.6		88.2
Short-term debt securities (F3.S)	13.7	9.8	0.9	0.0	0.0	0.9	0.0	3.1	0.0	7.8
Long-term debt securities (F3.L)	263.7	29.1	67.1	51.2	0.1	15.1	0.6	167.5	0.0	103.7
Short-term loans (F4.S)	43.3	27.3	8.0	0.0	0.2	7.8	0.0	3.7	4.4	12.4
Long-term loans (F4.L)	429.1	158.8	34.2	6.1	2.7	25.2	0.3	94.2	141.9	18.0
Listed shares (F511)	60.7	56.5	4.2	3.9	0.0	0.2	0.0	0.0		9.3
Unlisted shares and other equity (F51M)	501.2	347.3	120.9	49.6	0.0	64.2	7.1	28.4	4.6	73.1
Investment funds shares (F52)	37.7	37.7	37.7	0.6	37.1					38.2
Life insurance (F62)	36.4		36.4				36.4			0.2
Pension schemes (F6M)	20.9	2.6	18.3	0.1	0.0	1.2	17.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.4	0.0	8.2	0.0	0.0	0.2	7.9	0.2		0.7
Financial derivatives (F7)	-0.3	-0.2	-0.1	0.0	0.0	-0.1	-0.1	0.0	0.0	3.2
Other accounts payable (F8)	246.5	165.0	31.8	11.1	2.2	16.3	2.2	19.2	30.5	15.2

Sources: National statistical authorities.

- 1) Includes the central bank, other deposit-taking corporations and money market funds.
- 2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.
- 3) Including non-profit institutions serving households (NPISH).
- 4) Non-resident units engaged in transactions with resident units.

PORTUGAL

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	2.1	1.3	1.1	0.6	1.5	4.1
Transactions in assets (F)	108.8	91.2	7.7	-47.6	1.2	-5.8	4.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	2.6	0.1	0.0	0.0	-0.3	0.2
Currency and deposits (F2)	65.1	57.0	3.0	-41.4	-4.5	-3.2	0.7
Currency (F21)	1.6	1.2	-0.1	0.3	-0.5	-0.2	-0.2
Deposits (F2M)	63.5	55.8	3.1	-41.7	-4.0	-2.9	0.9
Debt securities (F3)	31.1	7.2	2.0	-5.3	8.5	-1.1	3.8
Short-term debt securities (F3.S)	0.4	-8.9	1.4	0.1	1.8	-0.9	-4.0
Long-term debt securities (F3.L)	30.7	16.1	0.5	-5.3	6.7	-0.3	7.8
Loans (F4)	2.9	7.1	-0.5	3.5	-2.3	0.3	1.0
Short-term loans (F4.S)	-3.7	0.2	1.1	1.5	0.4	2.1	0.0
Long-term loans (F4.L)	6.6	6.9	-1.6	2.0	-2.7	-1.8	1.0
Equity and investment fund shares (F5)	13.0	10.0	-0.4	-0.3	-0.3	1.6	-2.3
Listed shares (F511)	-0.1	0.3	0.7	-0.1	-0.1	-0.1	-0.2
Unlisted shares and other equity (F51M)	9.3	-1.9	-0.3	1.3	0.0	0.6	-1.8
Investment fund shares (F52)	3.8	11.7	-0.8	-1.5	-0.3	1.0	-0.2
Insurance, pension and standardised guarantees (F6)	-1.5	-1.1	-0.3	-3.7	-3.4	-0.4	-1.2
Life insurance (F62)	-2.6	-1.1	-0.5	-0.5	-0.5	-0.2	-1.0
Pension schemes (F6M)	0.3	-0.3	0.3	-3.2	-3.2	-0.1	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.3	0.0	0.1	0.3	-0.1	0.0
Financial derivatives (F7)	0.5	-0.7	-0.9	-1.1	-0.3	-0.2	-0.4
Other accounts receivable (F8)	-2.4	9.0	4.7	0.5	3.4	-2.5	2.7
Transactions in liabilities (F)	108.9	89.1	6.3	-48.8	0.6	-7.3	0.5
Monetary gold and SDRs (F1)	0.0	2.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	63.4	53.5	5.6	-41.3	-4.8	-2.8	-3.3
Currency (F21)	3.0	2.5	-0.8	0.1	-0.6	0.2	-0.2
Deposits (F2M)	60.4	51.0	6.3	-41.4	-4.2	-3.0	-3.1
Debt securities (F3)	28.6	-0.4	-3.0	-10.3	2.8	-2.0	3.5
Short-term debt securities (F3.S)	-3.4	-4.1	-1.5	-0.2	-2.1	-0.3	-2.0
Long-term debt securities (F3.L)	32.0	3.7	-1.5	-10.2	4.9	-1.7	5.5
Loans (F4)	2.5	10.4	-0.6	2.0	-2.7	-3.0	1.0
Short-term loans (F4.S)	-4.9	1.5	1.2	0.2	-0.3	0.5	4.4
Long-term loans (F4.L)	7.5	8.9	-1.8	1.8	-2.4	-3.4	-3.5
Equity and investment fund shares (F5)	16.9	12.1	-0.3	4.2	2.2	1.9	-1.0
Listed shares (F511)	0.3	0.4	0.1	0.1	1.0	-0.1	-0.1
Unlisted shares and other equity (F51M)	14.9	5.8	-0.1	3.7	1.0	2.0	-0.8
Investment fund shares (F52)	1.6	5.9	-0.3	0.5	0.1	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	-1.5	-1.1	-0.3	-3.7	-3.4	-0.4	-1.2
Life insurance (F62)	-2.6	-1.1	-0.5	-0.5	-0.5	-0.2	-1.0
Pension schemes (F6M)	0.3	-0.3	0.3	-3.2	-3.2	-0.1	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.3	0.0	0.1	0.3	-0.1	0.0
Financial derivatives (F7)	0.1	-0.7	-0.1	-0.1	0.0	0.0	-0.1
Other accounts payable (F8)	-1.1	12.9	5.1	0.4	6.5	-1.0	1.6

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	4.8	3.6	4.1	-3.4	2.6	2.3	-2.0
Other changes in financial assets (F)	4.4	32.8	-1.2	1.6	16.0	5.8	0.6
Monetary gold and special drawing rights (SDRs) (F1)	2.3	0.9	-0.3	-0.2	1.4	-0.9	0.2
Currency and deposits (F2)	-1.6	1.1	0.7	-1.0	-2.2	0.0	0.5
Currency (F21)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.6	1.2	0.7	-1.0	-2.2	0.0	0.5
Debt securities (F3)	1.5	-4.9	-8.5	-3.8	4.0	-0.1	-3.6
Short-term debt securities (F3.S)	-0.1	-0.5	0.0	0.0	0.1	0.1	0.3
Long-term debt securities (F3.L)	1.6	-4.5	-8.5	-3.8	4.0	-0.2	-3.9
Loans (F4)	-1.9	-0.9	0.4	-0.7	0.3	-0.3	0.2
Short-term loans (F4.S)	-0.6	-0.4	0.0	-0.1	0.3	-0.7	-0.2
Long-term loans (F4.L)	-1.3	-0.4	0.4	-0.6	0.0	0.4	0.4
Equity and investment fund shares (F5)	4.5	36.2	4.1	6.6	11.5	4.8	4.1
Listed shares (F511)	-1.6	4.1	-1.6	0.8	1.3	0.0	-1.3
Unlisted shares and other equity (F51M)	5.2	27.3	6.5	4.5	8.7	3.6	6.4
Investment fund shares (F52)	0.9	4.8	-0.9	1.4	1.5	1.3	-0.9
Insurance, pension and standardised guarantees (F6)	0.4	0.6	-0.3	0.3	0.9	0.3	-0.8
Life insurance (F62)	-0.1	0.2	-0.6	0.2	0.6	0.2	-0.4
Pension schemes (F6M)	0.5	0.4	0.3	0.1	0.3	0.1	-0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.1	1.0	1.5	2.0	0.2	0.4	0.5
Other accounts receivable (F8)	-1.1	1.0	1.3	-1.6	-0.1	1.5	-0.5
Other changes in liabilities (F)	-0.4	29.1	-5.3	5.0	13.5	3.5	2.6
Monetary gold and SDRs (F1)	0.0	0.1	0.1	-0.2	0.0	0.0	0.0
Currency and deposits (F2)	-1.0	1.2	0.6	-0.9	-2.3	-0.1	0.4
Currency (F21)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.0	1.2	0.6	-0.9	-2.3	-0.1	0.4
Debt securities (F3)	2.4	-4.3	-8.2	-4.2	3.7	0.2	-3.2
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	2.4	-4.3	-8.2	-4.2	3.7	0.2	-3.2
Loans (F4)	-3.3	-0.2	0.1	-1.2	0.0	-0.3	0.1
Short-term loans (F4.S)	-0.5	-0.6	0.0	-0.2	-0.2	-0.6	-0.2
Long-term loans (F4.L)	-2.8	0.4	0.1	-1.0	0.2	0.3	0.3
Equity and investment fund shares (F5)	1.6	34.2	0.8	11.3	11.5	2.5	5.2
Listed shares (F511)	-4.8	5.7	-5.0	4.7	2.3	-0.5	-0.8
Unlisted shares and other equity (F51M)	6.1	27.2	6.0	4.6	8.5	2.6	5.8
Investment fund shares (F52)	0.3	1.3	-0.2	2.0	0.7	0.4	0.1
Insurance, pension and standardised guarantees (F6)	0.4	0.6	-0.3	0.3	0.9	0.3	-0.8
Life insurance (F62)	-0.1	0.2	-0.6	0.2	0.6	0.2	-0.4
Pension schemes (F6M)	0.5	0.4	0.3	0.1	0.3	0.1	-0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	-0.2	-0.2	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-2.2	1.7	-0.2	-0.2	1.0	0.8

Sources: National statistical authorities.

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Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-209.7	-204.0	-200.4	-202.7	-199.5	-195.6	-193.5
Financial assets (F)	1,917.2	2,041.2	2,071.4	2,025.4	2,042.6	2,042.6	2,047.8
Monetary gold and special drawing rights (SDRs) (F1)	19.6	23.1	24.6	24.5	25.9	24.7	25.1
Currency and deposits (F2)	474.0	532.1	564.2	521.8	515.0	511.9	513.1
Currency (F21)	12.1	13.2	13.1	13.5	12.9	12.7	12.5
Deposits (F2M)	461.9	518.9	551.1	508.3	502.1	499.2	500.5
Debt securities (F3)	319.2	321.5	295.7	286.6	299.2	298.0	298.2
Short-term debt securities (F3.S)	30.7	21.3	21.6	21.6	23.5	22.8	19.1
Long-term debt securities (F3.L)	288.6	300.2	274.1	265.0	275.6	275.1	279.1
Loans (F4)	369.1	375.4	377.1	380.0	377.9	378.0	379.2
Short-term loans (F4.S)	34.7	34.5	36.4	37.9	38.5	39.9	39.8
Long-term loans (F4.L)	334.3	340.8	340.7	342.1	339.4	338.0	339.4
Equity and investment fund shares (F5)	451.6	497.8	506.1	512.4	523.6	530.0	531.9
Listed shares (F511)	19.9	24.3	22.8	23.5	24.8	24.7	23.1
Unlisted shares and other equity (F51M)	372.0	397.5	417.0	422.8	431.5	435.7	440.4
Investment fund shares (F52)	59.7	76.1	66.2	66.1	67.3	69.6	68.4
Insurance, pension and standardised guarantees (F6)	78.7	78.2	74.0	70.6	68.2	68.0	66.1
Life insurance (F62)	43.9	43.0	38.2	37.9	38.1	38.0	36.6
Pension schemes (F6M)	27.0	27.0	27.5	24.4	21.5	21.5	20.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.8	8.1	8.2	8.3	8.6	8.5	8.5
Financial derivatives (F7)	-0.3	0.0	1.8	2.7	2.6	2.8	2.9
Other accounts receivable (F8)	205.4	213.0	228.0	226.9	230.2	229.2	231.4
Liabilities (F)	2,126.9	2,245.2	2,271.8	2,228.1	2,242.1	2,238.3	2,241.3
Monetary gold and SDRs (F1)	1.0	3.4	3.7	3.5	3.5	3.4	3.5
Currency and deposits (F2)	553.9	608.5	631.7	589.5	582.3	579.5	576.6
Currency (F21)	31.7	34.1	34.6	34.7	34.1	34.3	34.2
Deposits (F2M)	522.1	574.4	597.1	554.8	548.2	545.1	542.4
Debt securities (F3)	317.6	312.9	286.9	272.3	278.9	277.0	277.4
Short-term debt securities (F3.S)	20.8	16.7	18.2	18.0	15.9	15.7	13.7
Long-term debt securities (F3.L)	296.9	296.2	268.7	254.3	263.0	261.4	263.7
Loans (F4)	465.0	475.2	476.5	477.4	474.7	471.4	472.4
Short-term loans (F4.S)	36.1	37.0	39.7	39.8	39.2	39.1	43.3
Long-term loans (F4.L)	428.8	438.2	436.8	437.6	435.5	432.3	429.1
Equity and investment fund shares (F5)	501.5	547.9	561.8	577.4	591.1	595.4	599.6
Listed shares (F511)	50.2	56.3	54.1	58.9	62.2	61.6	60.7
Unlisted shares and other equity (F51M)	421.7	454.7	473.7	482.0	491.5	496.2	501.2
Investment fund shares (F52)	29.6	36.9	34.0	36.5	37.3	37.7	37.7
Insurance, pension and standardised guarantees (F6)	78.5	78.0	73.7	70.3	67.8	67.7	65.7
Life insurance (F62)	43.7	42.8	38.0	37.7	37.8	37.8	36.4
Pension schemes (F6M)	27.0	27.0	27.5	24.4	21.5	21.5	20.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.9	8.1	8.2	8.2	8.5	8.4	8.4
Financial derivatives (F7)	1.5	0.6	-0.2	-0.3	-0.3	-0.3	-0.3
Other accounts payable (F8)	207.9	218.7	237.7	237.9	244.2	244.1	246.5

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-4.3	-5.2	-2.1	0.9	2.4	-4.2	-1.6
Transactions in assets (F)	15.2	19.9	4.9	6.2	1.2	-2.9	3.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	7.9	10.3	0.0	4.3	-2.2	-1.5	0.4
Currency (F21)	0.2	0.1	0.0	0.3	-0.2	-0.1	-0.1
Deposits (F2M)	7.7	10.2	0.1	4.0	-2.0	-1.4	0.4
Debt securities (F3)	0.7	1.6	0.1	0.0	0.2	-0.4	1.3
Short-term debt securities (F3.S)	0.1	0.6	0.1	0.0	0.4	-0.2	0.3
Long-term debt securities (F3.L)	0.6	1.0	0.0	0.0	-0.2	-0.3	1.0
Loans (F4)	0.2	0.2	0.4	1.5	0.3	0.6	2.0
Short-term loans (F4.S)	0.2	0.2	0.5	0.6	0.6	1.7	0.3
Long-term loans (F4.L)	0.0	0.0	0.0	1.0	-0.3	-1.1	1.7
Equity and investment fund shares (F5)	6.1	0.6	1.4	1.8	2.1	1.0	-2.5
Listed shares (F511)	0.2	0.4	0.3	0.6	0.1	0.0	-0.1
Unlisted shares and other equity (F51M)	5.7	-1.1	1.1	0.7	1.8	1.0	-2.4
Investment fund shares (F52)	0.1	1.3	0.0	0.4	0.3	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.3	0.1	-0.1	0.0	-0.2	-0.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.1	0.0	0.0	0.0	-0.2	0.0	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.1	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	0.3	-0.1	-0.5	-0.4	-0.1	-0.1	0.2
Other accounts receivable (F8)	-0.4	7.1	3.5	-1.0	1.1	-2.4	1.8
Trade credits and advances (F81)	-2.9	7.6	1.8	-0.4	0.7	-0.6	0.3
Transactions in liabilities (F)	19.5	25.1	7.0	5.2	-1.2	1.3	4.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	3.8	2.6	0.5	0.2	-0.7	1.3	2.3
Short-term debt securities (F3.S)	-2.7	0.8	0.5	-0.3	-0.8	1.1	0.0
Long-term debt securities (F3.L)	6.4	1.9	0.0	0.5	0.1	0.1	2.3
Loans (F4)	3.5	3.9	-0.4	0.6	-1.3	-1.6	2.0
Short-term loans (F4.S)	-3.3	1.4	0.7	-0.2	0.3	0.8	4.7
Long-term loans (F4.L)	6.7	2.4	-1.1	0.8	-1.6	-2.4	-2.7
Equity and investment fund shares (F5)	13.8	6.8	2.0	2.0	2.1	1.6	-1.2
Listed shares (F511)	0.9	0.4	0.1	0.0	1.0	-0.1	-0.1
Unlisted shares and other equity (F51M)	12.9	6.4	1.9	2.0	1.1	1.7	-1.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.1	-0.2	0.1	0.1	0.1	-0.1	-0.1
Life insurance (F62)							
Pension schemes (F6M)	-0.1	-0.2	0.1	0.1	0.1	-0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-1.6	12.0	5.0	2.3	-1.5	0.2	1.8
Trade credits and advances (F81)	-2.8	9.5	3.1	0.5	-0.2	-0.7	-0.3

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.9	-16.2	4.1	-5.3	-4.5	1.4	-1.8
Other changes in financial assets (F)	3.3	6.1	5.1	2.0	3.8	3.0	3.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	0.2	0.2	-0.2	0.3	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.2	0.2	-0.2	0.3	0.0	0.1
Debt securities (F3)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.1	0.0	0.0	0.3	0.2	0.0
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.3	0.1	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	3.3	5.1	3.3	1.4	2.9	1.2	4.4
Listed shares (F511)	0.0	0.9	-0.4	-0.2	0.0	-0.3	-0.4
Unlisted shares and other equity (F51M)	3.2	3.7	3.6	1.4	2.8	1.4	4.9
Investment fund shares (F52)	0.1	0.5	0.1	0.2	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.7	0.4	-0.1	0.2	0.2	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.7	0.4	-0.1	0.2	0.2	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	0.1	0.5	0.4	0.1	0.1	-0.2
Other accounts receivable (F8)	-0.2	0.4	1.3	0.2	-0.1	1.5	-0.6
Trade credits and advances (F81)	-0.1	0.0	0.0	-0.2	-0.1	0.0	0.0
Other changes in liabilities (F)	1.4	22.3	1.1	7.3	8.3	1.6	5.5
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.3	0.3	0.0	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.3	0.0	0.1	0.1	0.1	0.1
Loans (F4)	-0.7	0.2	0.1	-1.6	-0.1	-0.1	0.0
Short-term loans (F4.S)	0.4	-0.2	0.1	-0.1	-0.2	-0.3	-0.2
Long-term loans (F4.L)	-1.1	0.4	0.0	-1.5	0.1	0.2	0.2
Equity and investment fund shares (F5)	1.5	24.1	1.1	9.6	8.1	1.7	4.2
Listed shares (F511)	-3.9	5.4	-4.3	4.3	1.4	-0.8	-1.3
Unlisted shares and other equity (F51M)	5.4	18.6	5.5	5.2	6.7	2.5	5.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.3	-0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	-2.0	0.0	-0.8	0.2	0.0	1.2
Trade credits and advances (F81)	0.0	0.1	0.0	-0.2	0.0	0.0	0.0

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-273.3	-294.7	-298.6	-302.9	-305.0	-307.7	-311.1
Financial assets (F)	415.2	441.2	465.0	473.2	478.2	478.3	485.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	57.4	68.0	70.1	74.1	72.2	70.7	71.2
Currency (F21)	1.8	1.9	1.9	2.2	2.0	1.9	1.8
Deposits (F2M)	55.6	66.1	68.2	71.9	70.2	68.9	69.4
Debt securities (F3)	2.5	4.1	3.9	3.9	4.1	3.7	5.0
Short-term debt securities (F3.S)	0.5	1.1	1.1	1.0	1.4	1.3	1.6
Long-term debt securities (F3.L)	2.0	3.0	2.8	2.9	2.7	2.4	3.4
Loans (F4)	51.9	52.0	52.2	53.7	54.3	55.1	57.0
Short-term loans (F4.S)	8.4	8.6	9.0	9.6	10.5	12.3	12.6
Long-term loans (F4.L)	43.5	43.4	43.2	44.1	43.8	42.8	44.4
Equity and investment fund shares (F5)	140.4	146.2	157.0	160.2	165.2	167.4	169.3
Listed shares (F511)	5.0	6.4	6.8	7.3	7.4	7.0	6.5
Unlisted shares and other equity (F51M)	132.0	134.6	146.2	148.3	152.8	155.3	157.8
Investment fund shares (F52)	3.4	5.2	4.0	4.6	5.0	5.1	5.1
Insurance, pension and standardised guarantees (F6)	3.9	4.4	3.7	3.9	3.9	3.9	3.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.5	1.9	1.3	1.4	1.4	1.4	1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.4	2.4	2.4	2.5	2.5	2.5	2.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	159.1	166.6	178.1	177.4	178.5	177.5	178.8
Trade credits and advances (F81)	67.8	75.4	80.6	80.1	80.7	80.1	80.5
Liabilities (F)	688.5	735.9	763.6	776.1	783.1	786.0	796.3
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	32.0	35.0	35.5	35.7	35.1	36.5	38.9
Short-term debt securities (F3.S)	8.7	9.5	9.7	9.5	8.7	9.8	9.8
Long-term debt securities (F3.L)	23.3	25.5	25.7	26.3	26.5	26.7	29.1
Loans (F4)	183.6	187.7	188.2	187.2	185.8	184.1	186.1
Short-term loans (F4.S)	18.4	19.7	22.6	22.3	22.4	22.8	27.3
Long-term loans (F4.L)	165.2	168.0	165.6	164.9	163.5	161.3	158.8
Equity and investment fund shares (F5)	329.5	360.4	375.9	387.4	397.6	400.9	403.8
Listed shares (F511)	48.2	54.0	52.1	56.5	58.9	58.0	56.5
Unlisted shares and other equity (F51M)	281.3	306.4	323.7	331.0	338.7	342.9	347.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.8	2.6	2.6	2.7	2.8	2.7	2.6
Life insurance (F62)							
Pension schemes (F6M)	2.8	2.6	2.6	2.7	2.8	2.7	2.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.8	0.5	-0.1	-0.1	-0.1	-0.2	-0.2
Other accounts payable (F8)	139.7	149.8	161.7	163.2	161.9	162.1	165.0
Trade credits and advances (F81)	64.2	73.8	81.2	81.6	81.4	80.7	80.5

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.4	5.0	0.7	2.2	1.2	1.9	0.5
Transactions in assets (F)	65.3	62.9	-0.9	-46.9	-11.3	-9.8	-3.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	2.6	0.1	0.0	0.0	-0.3	0.2
Currency and deposits (F2)	29.2	39.4	0.4	-36.9	-9.3	-8.5	-4.1
Currency (F21)	-0.2	0.1	0.0	0.1	-0.1	0.0	0.1
Deposits (F2M)	29.4	39.3	0.4	-37.0	-9.2	-8.5	-4.2
Debt securities (F3)	30.7	7.7	0.6	-5.6	0.3	-0.1	1.9
Short-term debt securities (F3.S)	0.3	-9.0	0.5	-0.4	-1.1	1.1	-2.6
Long-term debt securities (F3.L)	30.5	16.7	0.1	-5.2	1.3	-1.2	4.6
Loans (F4)	2.8	7.1	-1.3	1.1	-1.3	0.0	-1.1
Short-term loans (F4.S)	-3.9	0.5	0.5	0.2	0.7	0.5	-0.4
Long-term loans (F4.L)	6.7	6.5	-1.7	0.9	-2.0	-0.6	-0.7
Equity and investment fund shares (F5)	3.3	6.5	-1.2	-1.4	-1.6	0.0	0.0
Listed shares (F511)	-0.5	0.4	0.2	-0.8	-0.2	-0.1	0.0
Unlisted shares and other equity (F51M)	2.1	0.7	-0.9	1.1	-0.1	0.3	0.1
Investment fund shares (F52)	1.8	5.4	-0.5	-1.8	-1.3	-0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.2	-0.5	0.1	-3.4	0.0	-0.1	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.2	-0.6	0.1	-3.5	-0.1	-0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.1	0.0	0.1	0.2	0.0	0.0
Financial derivatives (F7)	0.3	-0.8	-0.7	-0.6	0.0	0.0	-0.7
Other accounts receivable (F8)	-1.3	0.9	0.9	0.0	0.6	-0.8	-0.1
Transactions in liabilities (F)	59.9	57.8	-1.6	-49.1	-12.5	-11.7	-4.4
Monetary gold and SDRs (F1)	0.0	2.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	58.3	48.4	4.4	-46.7	-9.8	-8.0	-4.4
Currency (F21)	3.0	2.5	-0.8	0.1	-0.6	0.2	-0.2
Deposits (F2M)	55.3	46.0	5.1	-46.8	-9.2	-8.2	-4.3
Debt securities (F3)	6.3	2.2	-2.2	1.4	-0.7	-1.1	1.0
Short-term debt securities (F3.S)	-0.3	0.1	-0.1	0.1	0.1	0.1	-0.1
Long-term debt securities (F3.L)	6.7	2.1	-2.1	1.3	-0.7	-1.2	1.1
Loans (F4)	-5.1	0.7	-1.9	0.2	0.2	-1.1	-1.0
Short-term loans (F4.S)	-1.1	0.6	-0.1	0.1	0.3	-0.3	-0.4
Long-term loans (F4.L)	-4.0	0.1	-1.8	0.1	-0.1	-0.8	-0.6
Equity and investment fund shares (F5)	3.0	5.3	-2.3	2.2	0.1	0.3	0.2
Listed shares (F511)	-0.6	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.0	-0.6	-2.0	1.7	-0.1	0.3	0.3
Investment fund shares (F52)	1.6	5.9	-0.3	0.5	0.1	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	-1.7	-0.9	-0.3	-3.8	-3.5	-0.3	-1.1
Life insurance (F62)	-2.6	-1.1	-0.5	-0.5	-0.5	-0.2	-1.0
Pension schemes (F6M)	0.4	-0.1	0.2	-3.3	-3.3	0.0	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.2	0.0	0.1	0.3	0.0	0.0
Financial derivatives (F7)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.9	-0.1	0.8	-2.3	1.2	-1.5	1.0

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.7	-2.8	-7.1	-2.8	2.5	-0.8	-4.0
Other changes in financial assets (F)	-4.0	7.1	-7.4	-0.2	4.3	0.7	-4.3
Monetary gold and special drawing rights (SDRs) (F1)	2.3	0.9	-0.3	-0.2	1.4	-0.9	0.2
Currency and deposits (F2)	-0.6	0.2	0.3	-0.5	-2.4	0.0	0.3
Currency (F21)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.6	0.3	0.3	-0.5	-2.4	0.0	0.3
Debt securities (F3)	1.6	-4.4	-7.6	-3.1	3.5	-0.2	-2.8
Short-term debt securities (F3.S)	-0.1	-0.2	0.1	0.0	0.1	0.1	0.3
Long-term debt securities (F3.L)	1.7	-4.2	-7.7	-3.1	3.4	-0.4	-3.1
Loans (F4)	-1.8	-0.7	0.3	-0.6	-0.1	-0.5	0.2
Short-term loans (F4.S)	-0.5	-0.4	0.0	-0.1	0.0	-0.8	-0.1
Long-term loans (F4.L)	-1.3	-0.3	0.4	-0.6	0.0	0.3	0.4
Equity and investment fund shares (F5)	-5.8	11.0	-1.6	1.0	1.9	2.0	-2.6
Listed shares (F511)	-1.2	2.2	-0.6	0.6	0.7	0.2	-1.0
Unlisted shares and other equity (F51M)	-4.7	7.7	-0.4	-0.2	0.7	1.5	-1.2
Investment fund shares (F52)	0.1	1.1	-0.5	0.6	0.6	0.3	-0.4
Insurance, pension and standardised guarantees (F6)	0.5	0.7	0.4	3.4	-0.1	0.1	-0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.7	0.4	3.4	-0.1	0.1	-0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.7	1.0	1.1	1.5	0.1	0.3	0.7
Other accounts receivable (F8)	0.4	-1.7	0.0	-1.8	0.0	0.0	0.1
Other changes in liabilities (F)	-6.8	9.9	-0.3	2.6	1.8	1.5	-0.3
Monetary gold and SDRs (F1)	0.0	0.1	0.1	-0.2	0.0	0.0	0.0
Currency and deposits (F2)	-1.0	1.2	0.6	-0.9	-2.3	-0.1	0.4
Currency (F21)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.0	1.2	0.6	-0.9	-2.3	-0.1	0.4
Debt securities (F3)	-0.8	1.1	-0.6	0.0	0.4	0.4	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.7	1.1	-0.6	0.0	0.4	0.4	0.0
Loans (F4)	-2.8	-0.3	0.0	0.5	0.1	-0.1	0.1
Short-term loans (F4.S)	-1.1	-0.3	-0.1	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	-1.8	0.0	0.0	0.5	0.1	-0.1	0.0
Equity and investment fund shares (F5)	-1.8	7.2	-0.6	1.2	2.9	0.2	0.8
Listed shares (F511)	-0.9	0.3	-0.7	0.4	0.9	0.3	0.5
Unlisted shares and other equity (F51M)	-1.2	5.5	0.2	-1.2	1.3	-0.5	0.1
Investment fund shares (F52)	0.3	1.3	-0.2	2.0	0.7	0.4	0.1
Insurance, pension and standardised guarantees (F6)	0.4	0.6	-0.3	0.3	0.9	0.3	-0.8
Life insurance (F62)	-0.1	0.2	-0.6	0.2	0.6	0.2	-0.4
Pension schemes (F6M)	0.5	0.4	0.2	0.1	0.3	0.1	-0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.6	0.0	0.5	1.7	-0.1	0.9	-0.8

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	7.6	9.8	-12.2	-12.8	-9.1	-8.1	-11.6
Financial assets (F)	869.4	939.4	926.6	879.5	872.5	863.5	855.3
Monetary gold and special drawing rights (SDRs) (F1)	19.6	23.1	24.6	24.5	25.9	24.7	25.1
Currency and deposits (F2)	162.3	201.9	207.5	170.1	158.3	149.8	146.0
Currency (F21)	2.0	2.0	1.9	1.9	1.8	1.9	2.0
Deposits (F2M)	160.3	199.9	205.6	168.2	156.5	147.9	144.0
Debt securities (F3)	285.0	288.3	265.9	257.2	260.9	260.6	259.8
Short-term debt securities (F3.S)	28.9	19.7	19.1	18.7	17.7	19.0	16.7
Long-term debt securities (F3.L)	256.1	268.6	246.8	238.5	243.2	241.7	243.1
Loans (F4)	266.3	272.7	274.7	275.2	273.8	273.3	272.4
Short-term loans (F4.S)	21.9	22.0	23.8	24.0	24.6	24.4	23.9
Long-term loans (F4.L)	244.4	250.6	250.9	251.2	249.2	248.9	248.5
Equity and investment fund shares (F5)	111.2	128.7	122.4	122.0	122.4	124.4	121.8
Listed shares (F511)	8.4	10.9	9.6	9.4	9.9	10.0	9.1
Unlisted shares and other equity (F51M)	74.2	82.6	82.7	83.7	84.3	86.1	85.0
Investment fund shares (F52)	28.6	35.1	30.1	28.9	28.2	28.3	27.8
Insurance, pension and standardised guarantees (F6)	3.3	3.5	4.5	4.5	4.5	4.5	4.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.3	1.4	2.3	2.3	2.1	2.1	1.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.0	2.1	2.2	2.3	2.4	2.4	2.4
Financial derivatives (F7)	-0.8	-0.5	0.9	1.9	2.0	2.3	2.4
Other accounts receivable (F8)	22.5	21.7	26.0	24.1	24.7	23.9	23.9
Liabilities (F)	861.8	929.5	938.8	892.4	881.7	871.5	866.9
Monetary gold and SDRs (F1)	1.0	3.4	3.7	3.5	3.5	3.4	3.5
Currency and deposits (F2)	497.5	547.1	567.9	520.3	508.1	500.0	496.0
Currency (F21)	31.7	34.1	34.6	34.7	34.1	34.3	34.2
Deposits (F2M)	465.7	512.9	533.3	485.6	474.0	465.7	461.8
Debt securities (F3)	69.3	72.7	66.5	67.8	67.6	66.8	67.9
Short-term debt securities (F3.S)	0.6	0.7	0.7	0.8	0.9	1.0	0.9
Long-term debt securities (F3.L)	68.7	71.9	65.7	67.0	66.7	65.9	67.1
Loans (F4)	46.1	46.4	43.2	43.9	44.3	43.1	42.2
Short-term loans (F4.S)	8.3	8.6	8.3	8.3	8.7	8.4	8.0
Long-term loans (F4.L)	37.8	37.8	35.0	35.6	35.6	34.7	34.2
Equity and investment fund shares (F5)	145.8	158.2	155.0	158.4	161.4	161.8	162.8
Listed shares (F511)	2.0	2.3	2.0	2.4	3.3	3.6	4.2
Unlisted shares and other equity (F51M)	114.1	119.0	119.0	119.5	120.7	120.5	120.9
Investment fund shares (F52)	29.6	36.9	34.0	36.5	37.3	37.7	37.7
Insurance, pension and standardised guarantees (F6)	75.4	75.1	70.8	67.3	64.8	64.8	62.9
Life insurance (F62)	43.7	42.8	38.0	37.7	37.8	37.8	36.4
Pension schemes (F6M)	24.1	24.4	24.9	21.7	18.7	18.8	18.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.6	7.8	7.9	7.9	8.2	8.2	8.2
Financial derivatives (F7)	0.0	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Other accounts payable (F8)	26.9	26.8	31.9	31.2	32.2	31.7	31.8

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.4	3.1	0.9	1.5	0.9	0.8	0.8
Transactions in assets (F)	66.4	55.9	3.0	-46.9	-11.8	-7.7	-1.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	2.6	0.1	0.0	0.0	-0.3	0.2
Currency and deposits (F2)	30.7	36.8	1.2	-37.8	-11.2	-7.6	-2.3
Currency (F21)	-0.2	0.1	0.0	0.1	-0.1	0.0	0.1
Deposits (F2M)	30.9	36.7	1.2	-37.8	-11.1	-7.6	-2.4
Debt securities (F3)	27.5	9.2	1.0	-5.8	0.5	0.3	2.1
Short-term debt securities (F3.S)	-0.5	-8.4	0.1	-0.5	-1.0	1.3	-2.7
Long-term debt securities (F3.L)	27.9	17.6	0.9	-5.3	1.5	-1.0	4.8
Loans (F4)	7.2	8.5	0.9	0.2	-1.0	0.4	-0.8
Short-term loans (F4.S)	-4.0	0.3	0.4	0.1	0.5	1.0	-0.4
Long-term loans (F4.L)	11.2	8.2	0.6	0.1	-1.4	-0.6	-0.3
Equity and investment fund shares (F5)	0.1	-0.5	-0.1	-1.5	-0.1	-0.2	-0.1
Listed shares (F511)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.2	0.0	-0.3	0.0	0.0	0.0
Investment fund shares (F52)	-0.1	-0.5	-0.1	-1.2	-0.1	-0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	-0.4	0.0	-1.8	-0.1	-0.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	-0.5	0.0	-1.8	-0.2	-0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.6	-0.9	-0.9	-0.5	0.0	0.1	-0.7
Other accounts receivable (F8)	0.3	0.7	0.7	0.2	0.0	-0.3	-0.2
Transactions in liabilities (F)	62.0	52.8	2.1	-48.4	-12.7	-8.5	-2.7
Monetary gold and SDRs (F1)	0.0	2.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	58.3	48.4	4.4	-46.7	-9.8	-8.0	-4.4
Currency (F21)	3.0	2.5	-0.8	0.1	-0.6	0.2	-0.2
Deposits (F2M)	55.3	46.0	5.1	-46.8	-9.2	-8.2	-4.3
Debt securities (F3)	3.0	2.3	0.0	0.6	-0.3	-0.3	1.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.0	2.3	0.0	0.6	-0.3	-0.3	1.2
Loans (F4)	0.6	-0.9	-2.1	-0.2	-0.3	-0.2	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.6	-0.9	-2.1	-0.2	-0.3	-0.2	0.0
Equity and investment fund shares (F5)	0.3	0.5	-0.9	0.6	0.0	0.5	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.6	-0.9	0.6	0.0	0.4	0.3
Investment fund shares (F52)	0.2	-0.1	0.0	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	-0.3	-0.1	0.1	-1.6	-3.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	-0.3	-0.1	0.1	-1.6	-3.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.2	0.6	-1.2	0.7	-0.5	0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.4	-6.2	-5.6	-0.4	1.0	-0.6	-3.5
Other changes in financial assets (F)	-1.3	-1.3	-5.0	-1.6	4.6	-1.2	-1.6
Monetary gold and special drawing rights (SDRs) (F1)	2.3	0.9	-0.3	-0.2	1.4	-0.9	0.2
Currency and deposits (F2)	-1.0	0.3	0.2	-0.5	-0.1	0.0	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.0	0.3	0.2	-0.5	-0.1	0.0	0.2
Debt securities (F3)	1.3	-3.3	-6.1	-3.3	3.3	-0.2	-2.0
Short-term debt securities (F3.S)	-0.2	-0.1	0.1	0.0	0.1	0.1	0.2
Long-term debt securities (F3.L)	1.5	-3.3	-6.1	-3.3	3.3	-0.4	-2.2
Loans (F4)	-2.0	-1.4	-0.2	-0.4	-0.2	-0.5	-0.6
Short-term loans (F4.S)	-0.4	-0.1	0.0	0.0	0.0	-0.8	-0.1
Long-term loans (F4.L)	-1.5	-1.3	-0.2	-0.3	-0.2	0.3	-0.4
Equity and investment fund shares (F5)	-1.6	0.2	0.1	-0.1	0.3	0.1	0.1
Listed shares (F511)	-0.4	0.7	0.0	0.1	0.0	0.2	-0.5
Unlisted shares and other equity (F51M)	-0.8	-0.3	0.1	-0.2	0.0	-0.1	0.5
Investment fund shares (F52)	-0.4	-0.1	0.0	0.0	0.3	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.3	0.9	0.0	3.4	-0.1	0.1	-0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.9	0.0	3.4	-0.1	0.1	-0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.0	1.1	1.3	1.5	0.1	0.2	0.8
Other accounts receivable (F8)	0.4	0.1	0.0	-2.1	0.0	0.0	0.1
Other changes in liabilities (F)	-1.7	4.9	0.6	-1.3	3.6	-0.5	1.9
Monetary gold and SDRs (F1)	0.0	0.1	0.1	-0.2	0.0	0.0	0.0
Currency and deposits (F2)	-1.0	1.2	0.6	-0.9	-2.3	-0.1	0.4
Currency (F21)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.0	1.2	0.6	-0.9	-2.3	-0.1	0.4
Debt securities (F3)	-0.3	1.4	-0.8	-0.1	0.4	0.3	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	1.4	-0.8	-0.1	0.4	0.3	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	2.4	-0.2	-0.2	2.9	-1.4	1.6
Listed shares (F511)	-1.2	0.3	-0.7	0.4	0.9	0.2	0.6
Unlisted shares and other equity (F51M)	1.4	2.1	0.4	-0.6	2.0	-1.6	0.9
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	-0.2	0.4	-0.1	3.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	-0.2	0.4	-0.1	3.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.6	0.1	0.5	0.2	-0.3	0.7	-0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	22.4	19.4	-0.4	0.7	2.6	2.8	0.2
Financial assets (F)	635.3	690.0	690.4	641.9	634.7	625.8	622.3
Monetary gold and special drawing rights (SDRs) (F1)	19.6	23.1	24.6	24.5	25.9	24.7	25.1
Currency and deposits (F2)	147.3	184.4	190.7	152.4	141.1	133.5	131.4
Currency (F21)	1.8	1.9	1.8	1.8	1.8	1.8	1.9
Deposits (F2M)	145.4	182.4	188.9	150.6	139.4	131.7	129.5
Debt securities (F3)	223.5	229.4	213.0	203.9	207.8	207.9	207.9
Short-term debt securities (F3.S)	26.3	17.8	17.1	16.5	15.6	17.0	14.5
Long-term debt securities (F3.L)	197.3	211.6	195.9	187.4	192.1	190.8	193.4
Loans (F4)	217.3	224.4	229.8	229.6	228.4	228.4	227.0
Short-term loans (F4.S)	20.0	20.1	22.0	22.0	22.4	22.7	22.1
Long-term loans (F4.L)	197.4	204.2	207.8	207.6	206.0	205.7	205.0
Equity and investment fund shares (F5)	18.2	18.0	17.0	15.4	15.6	15.6	15.6
Listed shares (F511)	1.2	1.7	1.0	1.1	1.1	1.3	0.8
Unlisted shares and other equity (F51M)	10.2	10.1	10.8	10.3	10.4	10.3	10.8
Investment fund shares (F52)	6.8	6.1	5.2	4.0	4.2	4.1	4.0
Insurance, pension and standardised guarantees (F6)	1.4	1.9	1.1	2.8	2.6	2.6	2.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.6	1.0	0.3	1.9	1.7	1.7	1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.8	0.9	0.9	0.9	0.9	0.9
Financial derivatives (F7)	-0.8	-0.5	0.9	1.9	2.0	2.3	2.3
Other accounts receivable (F8)	8.7	9.4	13.2	11.3	11.3	11.0	10.9
Liabilities (F)	612.8	670.6	690.9	641.2	632.0	623.0	622.1
Monetary gold and SDRs (F1)	1.0	3.4	3.7	3.5	3.5	3.4	3.5
Currency and deposits (F2)	497.5	547.1	567.9	520.3	508.1	500.0	496.0
Currency (F21)	31.7	34.1	34.6	34.7	34.1	34.3	34.2
Deposits (F2M)	465.7	512.9	533.3	485.6	474.0	465.7	461.8
Debt securities (F3)	49.4	53.0	49.4	49.9	50.0	50.0	51.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	49.4	53.0	49.4	49.9	50.0	50.0	51.2
Loans (F4)	10.7	9.7	6.8	6.6	6.3	6.1	6.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	10.7	9.7	6.8	6.6	6.3	6.1	6.1
Equity and investment fund shares (F5)	47.2	50.1	49.9	50.3	53.2	52.2	54.2
Listed shares (F511)	1.9	2.1	1.8	2.2	3.1	3.3	3.9
Unlisted shares and other equity (F51M)	44.9	47.6	47.7	47.6	49.6	48.3	49.6
Investment fund shares (F52)	0.4	0.3	0.4	0.5	0.5	0.5	0.6
Insurance, pension and standardised guarantees (F6)	0.3	0.0	1.7	0.0	0.0	0.1	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.3	0.0	1.7	0.0	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	6.8	7.2	11.6	10.6	11.0	11.1	11.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.3	-0.4	0.2	0.1	0.1	0.2	0.2
Transactions in assets (F)	1.8	5.7	-0.2	0.7	0.4	0.3	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	1.4	-0.3	0.3	0.0	-0.1	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	1.4	-0.3	0.3	0.0	-0.1	-0.3
Debt securities (F3)	1.0	0.9	0.1	0.3	0.2	0.2	0.3
Short-term debt securities (F3.S)	0.2	-0.2	0.2	0.1	0.0	0.0	0.1
Long-term debt securities (F3.L)	0.8	1.0	-0.1	0.2	0.2	0.2	0.1
Loans (F4)	0.0	-0.4	0.1	-0.2	0.0	0.2	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.3	0.1	-0.2	0.0	0.2	0.0
Equity and investment fund shares (F5)	0.8	3.7	-0.1	0.2	0.1	0.0	0.0
Listed shares (F511)	0.1	0.8	0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.5	0.1	-0.1	0.0	0.2	0.0
Investment fund shares (F52)	0.7	2.3	-0.2	0.3	0.1	-0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.2	0.2	0.0	0.2	0.1	0.0	0.0
Transactions in liabilities (F)	1.5	6.1	-0.4	0.6	0.3	0.1	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.5	6.0	-0.3	0.5	0.1	-0.1	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.5	6.0	-0.3	0.5	0.1	-0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	-0.1	0.1	0.2	0.2	0.0

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.4	-0.4	-0.2	-2.4	-0.2	-0.3	-0.3
Other changes in financial assets (F)	0.1	1.0	-0.3	0.4	0.5	0.1	-0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Debt securities (F3)	0.1	-0.1	-0.1	0.0	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.1	-0.1	0.0	0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	1.1	-0.2	0.3	0.4	0.1	-0.2
Listed shares (F511)	0.0	0.6	-0.1	0.1	0.2	0.1	-0.1
Unlisted shares and other equity (F51M)	-0.1	0.1	0.0	0.1	0.0	-0.1	0.0
Investment fund shares (F52)	0.2	0.3	-0.1	0.1	0.2	0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.5	1.3	-0.1	2.8	0.7	0.5	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.1	0.7	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.6	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	1.3	-0.2	2.0	0.6	0.5	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	1.3	-0.2	2.0	0.6	0.5	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.0	0.0	0.1	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-10.8	-11.5	-11.8	-14.1	-14.2	-14.3	-14.5
Financial assets (F)	21.7	28.4	25.4	26.5	27.3	27.8	27.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.5	4.9	3.9	4.2	4.3	4.2	4.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.5	4.9	3.9	4.2	4.3	4.2	4.0
Debt securities (F3)	6.4	7.2	6.5	6.8	7.0	7.2	7.5
Short-term debt securities (F3.S)	0.4	0.2	0.5	0.5	0.6	0.6	0.7
Long-term debt securities (F3.L)	6.0	7.0	6.0	6.2	6.5	6.6	6.8
Loans (F4)	2.2	1.8	2.3	2.1	2.1	2.3	2.3
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	2.1	1.8	2.3	2.1	2.1	2.3	2.3
Equity and investment fund shares (F5)	8.6	13.3	11.6	12.0	12.5	12.6	12.5
Listed shares (F511)	1.9	3.4	3.1	3.2	3.5	3.6	3.5
Unlisted shares and other equity (F51M)	1.6	2.3	2.3	2.3	2.3	2.4	2.4
Investment fund shares (F52)	5.0	7.7	6.2	6.5	6.7	6.6	6.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.0	1.2	1.1	1.4	1.4	1.4	1.4
Liabilities (F)	32.5	39.9	37.2	40.6	41.5	42.1	42.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.2	0.2	0.2	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.2	0.2	0.2	0.1	0.1
Loans (F4)	1.7	1.8	2.0	2.7	2.8	2.8	2.8
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Long-term loans (F4.L)	1.6	1.8	1.9	2.5	2.6	2.6	2.7
Equity and investment fund shares (F5)	29.2	36.6	33.6	36.0	36.8	37.1	37.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	29.2	36.6	33.6	36.0	36.8	37.1	37.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.6	1.5	1.4	1.7	1.8	2.1	2.2

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.3	1.7	-0.4	0.7	0.1	0.8	-0.5
Transactions in assets (F)	-1.8	1.3	-3.7	2.2	-0.1	-1.3	-1.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	1.7	-0.5	0.7	0.1	-0.6	-1.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	1.7	-0.5	0.7	0.1	-0.6	-1.2
Debt securities (F3)	2.8	0.6	0.0	0.3	0.2	-0.4	0.0
Short-term debt securities (F3.S)	0.0	0.1	-0.1	0.3	0.0	-0.1	0.0
Long-term debt securities (F3.L)	2.8	0.4	0.1	0.0	0.2	-0.3	0.0
Loans (F4)	-4.4	-1.0	-2.3	1.2	-0.4	-0.2	-0.4
Short-term loans (F4.S)	0.0	0.4	0.0	0.2	0.1	0.0	0.0
Long-term loans (F4.L)	-4.4	-1.3	-2.4	1.0	-0.5	-0.2	-0.4
Equity and investment fund shares (F5)	1.0	-0.1	-0.9	0.5	0.0	0.1	0.1
Listed shares (F511)	-0.3	-0.2	0.0	-0.7	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.3	0.0	-1.0	1.2	-0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.3	0.0	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-1.4	0.1	0.1	-0.4	0.0	-0.1	0.0
Transactions in liabilities (F)	-2.1	-0.4	-3.2	1.5	-0.2	-2.1	-1.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3.3	-0.6	-2.2	0.8	-0.4	-0.8	-0.1
Short-term debt securities (F3.S)	-0.3	0.1	-0.1	0.1	0.1	0.1	-0.1
Long-term debt securities (F3.L)	3.7	-0.7	-2.1	0.7	-0.4	-0.8	0.0
Loans (F4)	-5.7	1.5	0.1	0.4	0.4	-0.6	-1.0
Short-term loans (F4.S)	-1.2	0.7	-0.1	0.1	0.3	0.1	-0.4
Long-term loans (F4.L)	-4.6	0.9	0.2	0.4	0.1	-0.6	-0.6
Equity and investment fund shares (F5)	1.0	-1.2	-1.1	1.1	0.0	-0.1	0.0
Listed shares (F511)	-0.6	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.6	-1.2	-1.1	1.1	0.0	-0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-1.1	-0.2	-0.1	-0.8	-0.3	-0.6	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.5	4.9	-1.1	0.1	1.5	0.3	-0.2
Other changes in financial assets (F)	-3.5	7.2	-0.7	0.4	1.0	1.4	-1.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	-0.1	0.0	0.0	-0.2	0.0	0.0
Currency (F21)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.0	0.0	0.0	-0.2	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.7	0.6	-0.3	0.2	0.0	0.8
Short-term loans (F4.S)	-0.1	-0.3	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	1.0	0.6	-0.3	0.2	0.0	0.8
Equity and investment fund shares (F5)	-4.4	8.4	-1.2	0.4	1.0	1.4	-2.1
Listed shares (F511)	-0.8	0.8	-0.5	0.3	0.3	-0.1	-0.4
Unlisted shares and other equity (F51M)	-3.5	7.8	-0.7	0.1	0.6	1.5	-1.7
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-1.8	0.0	0.2	0.0	0.0	0.0
Other changes in liabilities (F)	-5.9	2.4	0.4	0.3	-0.5	1.1	-1.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.4	-0.2	0.3	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-0.2	0.3	0.0	0.0	0.0	0.0
Loans (F4)	-2.8	-0.4	-0.1	-0.2	0.1	-0.1	0.1
Short-term loans (F4.S)	-1.1	-0.3	-0.1	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	-1.8	-0.1	0.0	-0.1	0.1	-0.1	0.0
Equity and investment fund shares (F5)	-2.2	3.1	0.2	-0.7	-0.7	1.0	-1.0
Listed shares (F511)	0.3	0.0	0.0	0.0	0.0	0.1	-0.1
Unlisted shares and other equity (F51M)	-2.5	3.1	0.2	-0.8	-0.8	0.9	-0.9
Investment fund shares (F52)	0.3	1.3	-0.2	2.0	0.6	0.5	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.4	-0.1	0.1	1.2	0.1	0.2	-0.2

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.9	4.7	3.5	4.3	5.9	7.0	6.4
Financial assets (F)	131.7	140.2	136.8	139.4	140.2	140.3	137.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	7.3	8.9	9.8	10.5	10.4	9.8	8.6
Currency (F21)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	7.2	8.8	9.7	10.4	10.3	9.7	8.6
Debt securities (F3)	4.4	4.9	5.8	6.2	6.4	6.0	6.0
Short-term debt securities (F3.S)	0.0	0.2	0.1	0.4	0.4	0.3	0.2
Long-term debt securities (F3.L)	4.3	4.7	5.7	5.8	6.0	5.7	5.7
Loans (F4)	45.9	45.6	41.5	42.4	42.2	42.0	42.3
Short-term loans (F4.S)	1.1	1.2	1.0	1.1	1.3	1.3	1.2
Long-term loans (F4.L)	44.8	44.5	40.5	41.3	40.9	40.7	41.1
Equity and investment fund shares (F5)	62.5	70.8	69.6	70.4	71.4	72.8	70.8
Listed shares (F511)	3.6	4.2	3.9	3.5	3.8	3.7	3.4
Unlisted shares and other equity (F51M)	57.8	65.5	64.5	65.7	66.3	67.8	66.1
Investment fund shares (F52)	1.1	1.1	1.2	1.2	1.3	1.3	1.3
Insurance, pension and standardised guarantees (F6)	0.7	0.8	0.7	0.7	0.7	0.7	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.6	0.6	0.6	0.6	0.5	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	10.8	9.2	9.3	9.2	9.2	9.1	9.0
Liabilities (F)	133.5	135.5	133.3	135.1	134.3	133.4	131.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	19.7	18.9	16.4	17.2	16.8	16.1	16.0
Short-term debt securities (F3.S)	0.6	0.7	0.7	0.8	0.9	1.0	0.9
Long-term debt securities (F3.L)	19.1	18.2	15.6	16.3	15.9	15.1	15.1
Loans (F4)	33.1	34.2	33.8	34.0	34.5	33.9	33.0
Short-term loans (F4.S)	7.8	8.1	7.7	7.8	8.1	8.1	7.8
Long-term loans (F4.L)	25.3	26.1	26.0	26.2	26.5	25.8	25.2
Equity and investment fund shares (F5)	62.6	64.4	65.0	65.4	64.6	65.5	64.5
Listed shares (F511)	0.1	0.2	0.2	0.2	0.2	0.3	0.2
Unlisted shares and other equity (F51M)	62.4	64.3	64.8	65.2	64.4	65.2	64.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.5	1.5	1.5	1.5	1.5	1.4	1.4
Life insurance (F62)							
Pension schemes (F6M)	1.1	1.1	1.2	1.2	1.2	1.2	1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.3	0.3	0.2
Financial derivatives (F7)	0.0	0.0	0.0	-0.1	-0.1	-0.1	-0.1
Other accounts payable (F8)	16.7	16.4	16.7	17.1	16.9	16.5	16.3

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.4	0.6	0.0	-0.1	0.2	0.0	0.0
Transactions in assets (F)	-1.1	-0.1	0.0	-2.8	0.3	-1.2	-0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1.6	-0.4	0.0	-0.1	1.8	-0.2	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.6	-0.4	0.0	-0.1	1.8	-0.2	-0.3
Debt securities (F3)	-0.5	-2.9	-0.5	-0.4	-0.6	-0.2	-0.3
Short-term debt securities (F3.S)	0.6	-0.6	0.3	-0.2	-0.1	-0.1	0.0
Long-term debt securities (F3.L)	-1.1	-2.3	-0.8	-0.2	-0.5	-0.1	-0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	-0.4	0.0
Short-term loans (F4.S)	0.0	0.0	0.1	0.0	0.1	-0.4	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	1.4	3.3	-0.1	-0.6	-1.5	0.1	0.1
Listed shares (F511)	-0.2	-0.1	0.0	0.0	-0.2	-0.1	0.0
Unlisted shares and other equity (F51M)	0.5	0.0	0.1	0.3	0.0	0.0	0.0
Investment fund shares (F52)	1.2	3.4	-0.2	-0.9	-1.4	0.2	0.1
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	0.1	-1.6	0.2	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.2	-0.1	0.1	-1.6	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.1	0.1	0.0	0.0
Financial derivatives (F7)	-0.2	0.1	0.2	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	-0.1	0.2	0.0	0.6	-0.4	0.1
Transactions in liabilities (F)	-1.5	-0.7	-0.1	-2.7	0.2	-1.2	-0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	-0.4	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	-0.4	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-1.9	-0.8	-0.4	-2.2	-0.5	-0.3	-1.1
Life insurance (F62)	-2.6	-1.1	-0.5	-0.5	-0.5	-0.2	-1.0
Pension schemes (F6M)	0.5	0.0	0.1	-1.8	-0.3	0.0	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.0	0.1	0.3	0.0	0.0
Financial derivatives (F7)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	-0.2	0.4	-0.5	0.6	-0.6	0.8

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.3	-1.1	-0.2	-0.1	0.2	-0.1	-0.1
Other changes in financial assets (F)	0.6	0.2	-1.4	0.7	-1.8	0.3	-1.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	-2.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	-2.1	0.0	0.0
Debt securities (F3)	0.3	-1.0	-1.4	0.2	0.0	0.0	-0.8
Short-term debt securities (F3.S)	0.1	-0.1	0.0	0.0	-0.1	0.0	0.1
Long-term debt securities (F3.L)	0.2	-0.8	-1.4	0.1	0.1	0.0	-1.0
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	1.3	-0.3	0.5	0.3	0.3	-0.5
Listed shares (F511)	-0.1	0.1	0.0	0.1	0.1	0.0	-0.1
Unlisted shares and other equity (F51M)	-0.3	0.1	0.1	-0.1	0.1	0.1	0.1
Investment fund shares (F52)	0.5	1.1	-0.4	0.5	0.1	0.2	-0.5
Insurance, pension and standardised guarantees (F6)	0.1	-0.2	0.4	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	-0.2	0.4	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	-0.1	-0.2	0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.3	1.3	-1.2	0.7	-1.9	0.5	-1.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.3	-0.4	0.2	0.1	0.2	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.3	-0.4	0.2	0.1	0.2	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.4	0.8	-0.7	0.4	-2.1	0.3	-0.8
Life insurance (F62)	-0.1	0.2	-0.6	0.2	0.6	0.2	-0.4
Pension schemes (F6M)	0.4	0.6	-0.2	0.2	-2.7	0.1	-0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	-0.1	0.2	0.0	0.1	-0.5

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.2	-2.7	-3.5	-3.7	-3.4	-3.6	-3.6
Financial assets (F)	80.8	80.8	74.0	71.8	70.4	69.5	67.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.1	3.7	3.1	2.9	2.6	2.3	2.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.1	3.7	3.1	2.9	2.6	2.3	2.0
Debt securities (F3)	50.6	46.8	40.6	40.3	39.8	39.5	38.4
Short-term debt securities (F3.S)	2.1	1.4	1.4	1.3	1.1	1.1	1.2
Long-term debt securities (F3.L)	48.5	45.4	39.1	39.1	38.6	38.5	37.2
Loans (F4)	0.8	0.9	1.1	1.0	1.0	0.6	0.7
Short-term loans (F4.S)	0.7	0.7	0.8	0.8	0.9	0.5	0.5
Long-term loans (F4.L)	0.1	0.1	0.2	0.2	0.1	0.1	0.1
Equity and investment fund shares (F5)	22.0	26.6	24.3	24.2	22.9	23.3	22.9
Listed shares (F511)	1.6	1.6	1.5	1.6	1.5	1.4	1.3
Unlisted shares and other equity (F51M)	4.7	4.8	5.1	5.4	5.4	5.6	5.7
Investment fund shares (F52)	15.8	20.2	17.6	17.2	16.0	16.3	15.9
Insurance, pension and standardised guarantees (F6)	1.1	0.9	2.7	1.1	1.3	1.3	1.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.3	1.9	0.3	0.3	0.3	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.7	0.8	0.8	1.0	1.0	0.9
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	2.0	1.9	2.3	2.3	2.9	2.4	2.6
Liabilities (F)	83.0	83.6	77.5	75.6	73.8	73.1	71.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.2	0.7	0.5	0.5	0.6	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.7	0.5	0.5	0.6	0.6	0.6
Loans (F4)	0.6	0.7	0.7	0.7	0.7	0.4	0.3
Short-term loans (F4.S)	0.4	0.4	0.4	0.4	0.4	0.0	0.0
Long-term loans (F4.L)	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Equity and investment fund shares (F5)	6.8	7.2	6.5	6.7	6.8	7.0	7.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.8	7.2	6.5	6.7	6.8	7.0	7.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	73.6	73.6	67.6	65.8	63.3	63.3	61.4
Life insurance (F62)	43.7	42.8	38.0	37.7	37.8	37.8	36.4
Pension schemes (F6M)	22.7	23.3	22.1	20.5	17.5	17.6	17.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.2	7.5	7.6	7.6	7.9	7.9	7.9
Financial derivatives (F7)	0.0	-0.1	0.0	-0.1	-0.1	-0.1	-0.1
Other accounts payable (F8)	1.8	1.6	2.1	1.8	2.5	1.9	2.2

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.4	0.5	0.0	-0.1	0.1	0.0	0.0
Transactions in assets (F)	-1.9	-0.2	-0.2	-1.1	0.5	-1.2	-0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1.9	-0.1	0.1	-0.1	-0.2	-0.1	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.9	-0.1	0.1	-0.1	-0.2	-0.1	-0.2
Debt securities (F3)	-0.9	-3.1	-0.7	-0.4	0.2	-0.3	-0.4
Short-term debt securities (F3.S)	0.4	-0.4	0.2	-0.2	-0.2	0.0	0.0
Long-term debt securities (F3.L)	-1.3	-2.7	-0.9	-0.1	0.4	-0.2	-0.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	-0.4	0.0
Short-term loans (F4.S)	0.0	0.0	0.1	0.0	0.1	-0.4	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	1.1	3.0	0.0	-0.5	-0.3	0.1	0.2
Listed shares (F511)	-0.2	0.0	0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.5	0.1	0.1	0.3	0.0	0.0	0.0
Investment fund shares (F52)	0.8	2.9	-0.1	-0.8	-0.3	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.1	0.1	0.0	0.0
Financial derivatives (F7)	-0.2	0.1	0.2	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	-0.1	0.2	0.0	0.6	-0.4	0.1
Transactions in liabilities (F)	-2.2	-0.7	-0.2	-1.0	0.4	-1.2	-0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.5	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	-0.4	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	-0.4	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-2.5	-0.9	-0.5	-0.5	-0.2	-0.2	-0.9
Life insurance (F62)	-2.7	-1.2	-0.5	-0.5	-0.5	-0.2	-1.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.0	0.1	0.3	0.0	0.0
Financial derivatives (F7)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.3	-0.5	0.6	-0.6	0.8

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	-0.7	-0.3	0.0	-0.3	-0.1	0.5
Other changes in financial assets (F)	0.0	0.0	-1.3	0.5	0.5	0.3	-0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.8	-1.0	0.2	0.3	0.0	-0.2
Short-term debt securities (F3.S)	0.3	-0.1	0.0	0.0	-0.1	0.0	0.1
Long-term debt securities (F3.L)	-0.3	-0.6	-1.0	0.2	0.4	0.0	-0.4
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.7	-0.1	0.2	0.2	0.3	-0.1
Listed shares (F511)	-0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Unlisted shares and other equity (F51M)	-0.3	0.1	0.1	-0.1	0.1	0.1	0.1
Investment fund shares (F52)	0.2	0.5	-0.2	0.3	0.1	0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.0	0.0	0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	-0.1	-0.2	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	0.6	-1.0	0.5	0.8	0.4	-0.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.3	-0.4	0.2	0.1	0.2	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.3	-0.4	0.2	0.1	0.2	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.1	0.2	-0.5	0.2	0.7	0.2	-0.4
Life insurance (F62)	-0.1	0.2	-0.5	0.2	0.7	0.2	-0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	-0.1	0.2	0.0	0.1	-0.5

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.8	-1.0	-1.6	-1.8	-2.0	-2.1	-1.6
Financial assets (F)	58.5	58.2	52.9	52.3	53.3	52.4	51.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.8	2.8	2.3	2.2	2.1	2.0	1.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.8	2.8	2.3	2.2	2.1	2.0	1.7
Debt securities (F3)	38.8	34.9	30.4	30.3	30.8	30.5	29.9
Short-term debt securities (F3.S)	1.7	1.2	1.1	0.9	0.7	0.7	0.9
Long-term debt securities (F3.L)	37.1	33.7	29.3	29.3	30.1	29.8	29.1
Loans (F4)	0.8	0.9	1.1	1.0	1.0	0.6	0.7
Short-term loans (F4.S)	0.7	0.7	0.8	0.8	0.9	0.5	0.5
Long-term loans (F4.L)	0.1	0.1	0.2	0.2	0.1	0.1	0.1
Equity and investment fund shares (F5)	13.3	17.0	15.9	15.6	15.5	15.8	15.9
Listed shares (F511)	0.8	0.8	0.9	0.9	0.9	1.0	0.9
Unlisted shares and other equity (F51M)	4.5	4.7	5.1	5.3	5.4	5.5	5.6
Investment fund shares (F52)	8.0	11.5	9.9	9.3	9.2	9.3	9.5
Insurance, pension and standardised guarantees (F6)	0.8	0.9	0.9	1.0	1.2	1.2	1.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.7	0.8	0.8	1.0	1.0	0.9
Financial derivatives (F7)	0.0	-0.1	0.0	-0.1	-0.1	-0.1	-0.1
Other accounts receivable (F8)	2.0	1.9	2.3	2.2	2.8	2.4	2.5
Liabilities (F)	59.3	59.3	54.5	54.1	55.3	54.5	53.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.2	0.7	0.5	0.5	0.6	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.7	0.5	0.5	0.6	0.6	0.6
Loans (F4)	0.6	0.7	0.7	0.7	0.7	0.4	0.3
Short-term loans (F4.S)	0.4	0.4	0.4	0.4	0.4	0.0	0.0
Long-term loans (F4.L)	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Equity and investment fund shares (F5)	6.8	7.2	6.5	6.7	6.8	7.0	7.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.8	7.2	6.5	6.7	6.8	7.0	7.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	50.1	49.3	44.7	44.4	44.8	44.8	43.4
Life insurance (F62)	42.9	41.9	37.1	36.7	36.9	36.9	35.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.2	7.5	7.6	7.6	7.9	7.9	7.9
Financial derivatives (F7)	0.0	-0.1	0.0	-0.1	-0.1	-0.1	-0.1
Other accounts payable (F8)	1.6	1.6	2.1	1.8	2.4	1.8	2.1

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Transactions in assets (F)	0.7	0.1	0.1	-1.8	-0.1	0.0	-0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	-0.3	-0.1	-0.1	1.9	-0.2	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	-0.3	-0.1	-0.1	1.9	-0.2	-0.1
Debt securities (F3)	0.4	0.2	0.2	0.0	-0.8	0.1	0.0
Short-term debt securities (F3.S)	0.2	-0.2	0.1	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.4	0.1	0.0	-0.9	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.3	-0.1	-0.1	-1.2	0.0	-0.1
Listed shares (F511)	-0.1	-0.1	0.0	0.0	-0.1	-0.1	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	0.5	-0.1	-0.1	-1.1	0.1	-0.2
Insurance, pension and standardised guarantees (F6)	-0.2	-0.1	0.1	-1.6	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.2	-0.1	0.1	-1.6	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.7	0.0	0.1	-1.8	-0.3	0.0	-0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.6	0.1	0.1	-1.7	-0.3	0.0	-0.2
Life insurance (F62)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.0	0.1	-1.7	-0.3	0.0	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	-0.4	0.1	-0.1	0.5	-0.1	-0.5
Other changes in financial assets (F)	0.6	0.2	-0.2	0.1	-2.3	0.1	-0.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	-2.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	-2.1	0.0	0.0
Debt securities (F3)	0.3	-0.2	-0.4	-0.1	-0.3	0.0	-0.6
Short-term debt securities (F3.S)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	-0.2	-0.4	-0.1	-0.3	0.0	-0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.6	-0.2	0.2	0.1	0.0	-0.3
Listed shares (F511)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	0.5	-0.2	0.2	0.0	0.0	-0.4
Insurance, pension and standardised guarantees (F6)	0.0	-0.2	0.4	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	-0.2	0.4	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.4	0.6	-0.2	0.2	-2.7	0.1	-0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.5	0.6	-0.2	0.2	-2.7	0.1	-0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	0.6	-0.2	0.2	-2.7	0.1	-0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.4	-1.7	-1.9	-2.0	-1.4	-1.5	-2.0
Financial assets (F)	22.3	22.6	21.1	19.5	17.1	17.1	16.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.3	1.0	0.7	0.7	0.5	0.4	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.3	1.0	0.7	0.7	0.5	0.4	0.3
Debt securities (F3)	11.9	11.9	10.1	10.1	8.9	9.0	8.5
Short-term debt securities (F3.S)	0.5	0.2	0.3	0.3	0.4	0.4	0.3
Long-term debt securities (F3.L)	11.4	11.6	9.8	9.7	8.5	8.6	8.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	8.7	9.7	8.4	8.6	7.4	7.5	7.0
Listed shares (F511)	0.8	0.8	0.6	0.6	0.6	0.5	0.5
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	7.7	8.8	7.8	7.9	6.8	7.0	6.4
Insurance, pension and standardised guarantees (F6)	0.3	0.0	1.7	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.0	1.7	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	0.1	0.0	0.1	0.1	0.0	0.1	0.0
Liabilities (F)	23.7	24.3	23.0	21.5	18.5	18.6	18.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	23.5	24.2	23.0	21.4	18.4	18.5	18.0
Life insurance (F62)	0.8	0.9	0.9	0.9	0.9	1.0	0.9
Pension schemes (F6M)	22.7	23.3	22.1	20.5	17.5	17.6	17.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.0	0.1	0.1	0.1	0.1	0.1

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-11.7	-6.2	4.1	-5.4	0.7	0.6	5.2
Transactions in assets (F)	13.9	-4.3	3.3	-10.7	14.3	3.7	5.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	13.7	-4.8	1.0	-13.7	7.7	3.3	4.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.7	-4.8	1.0	-13.7	7.6	3.3	4.6
Debt securities (F3)	0.3	0.7	1.8	0.5	7.7	-0.7	0.4
Short-term debt securities (F3.S)	0.1	-0.5	0.9	0.5	2.4	-1.9	-1.7
Long-term debt securities (F3.L)	0.3	1.3	0.9	0.0	5.3	1.2	2.1
Loans (F4)	0.2	-0.8	0.1	0.8	-1.1	-0.2	0.2
Short-term loans (F4.S)	0.0	-0.5	0.2	0.6	-0.9	-0.2	0.1
Long-term loans (F4.L)	0.2	-0.3	0.0	0.2	-0.1	0.1	0.1
Equity and investment fund shares (F5)	0.3	-0.5	0.1	0.1	0.3	1.0	-0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.2	0.4	0.0	0.0	0.0
Investment fund shares (F52)	0.3	-0.5	-0.2	-0.3	0.3	1.0	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.1	0.2	-0.1	-0.1	-0.1	0.1
Other accounts receivable (F8)	-0.5	0.9	0.1	1.7	-0.2	0.3	0.7
Transactions in liabilities (F)	25.6	1.9	-0.8	-5.3	13.6	3.1	0.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	5.1	5.1	1.2	5.4	5.0	5.2	1.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.1	5.1	1.2	5.4	5.0	5.2	1.1
Debt securities (F3)	18.5	-5.3	-1.3	-11.9	4.1	-2.2	0.2
Short-term debt securities (F3.S)	-0.4	-5.0	-1.9	0.0	-1.4	-1.5	-1.8
Long-term debt securities (F3.L)	18.9	-0.3	0.6	-11.9	5.5	-0.7	2.1
Loans (F4)	1.9	1.0	0.4	0.8	-1.0	-0.2	0.0
Short-term loans (F4.S)	-0.2	-0.5	0.5	0.3	-0.9	-0.1	0.1
Long-term loans (F4.L)	2.1	1.5	-0.1	0.5	0.0	-0.1	-0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.5	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	1.5	-1.1	0.4	5.4	0.2	-0.8

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.7	8.5	5.8	4.1	-0.9	-0.6	2.3
Other changes in financial assets (F)	3.0	4.9	-0.3	-0.1	2.6	-0.1	-0.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.3	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.6	-0.7	-0.6	0.4	0.0	-0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.6	-0.7	-0.6	0.4	0.0	-0.7
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.4	5.5	0.4	0.5	2.2	-0.1	0.4
Listed shares (F511)	-0.4	0.0	-0.1	0.2	-0.1	0.0	0.2
Unlisted shares and other equity (F51M)	3.5	4.4	0.5	0.2	2.1	-0.6	0.4
Investment fund shares (F52)	0.3	1.1	-0.1	0.1	0.2	0.5	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.0	0.0	-0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	4.7	-3.5	-6.1	-4.2	3.5	0.5	-2.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	2.8	-5.8	-7.6	-4.3	3.2	-0.3	-3.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.9	-5.8	-7.6	-4.3	3.2	-0.3	-3.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	-0.2	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Equity and investment fund shares (F5)	1.8	2.5	0.3	1.0	0.6	0.7	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.8	2.5	0.3	1.0	0.6	0.7	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	-0.2	1.2	-1.0	-0.3	0.1	0.4

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-225.9	-223.7	-190.7	-191.9	-192.1	-192.0	-184.5
Financial assets (F)	179.0	179.6	197.2	186.4	203.3	206.8	212.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	46.9	42.2	56.8	43.1	50.8	54.1	58.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Deposits (F2M)	46.8	42.1	56.8	43.1	50.8	54.1	58.7
Debt securities (F3)	21.8	22.0	20.8	20.7	28.8	28.1	27.8
Short-term debt securities (F3.S)	1.0	0.5	1.3	1.8	4.2	2.4	0.7
Long-term debt securities (F3.L)	20.8	21.5	19.5	18.9	24.6	25.7	27.1
Loans (F4)	32.8	32.1	31.9	32.7	31.6	31.5	31.6
Short-term loans (F4.S)	3.8	3.3	3.1	3.7	2.7	2.5	2.6
Long-term loans (F4.L)	29.1	28.8	28.9	29.0	28.9	28.9	29.0
Equity and investment fund shares (F5)	64.8	69.7	73.5	74.1	76.6	77.5	77.8
Listed shares (F511)	0.7	0.7	0.8	1.0	0.8	0.9	1.1
Unlisted shares and other equity (F51M)	58.7	63.1	67.2	67.9	69.9	69.3	69.7
Investment fund shares (F52)	5.4	5.9	5.5	5.3	5.9	7.4	7.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.5	0.5	0.8	0.8	0.6	0.6	0.6
Other accounts receivable (F8)	12.2	13.1	13.2	14.9	14.7	15.0	15.7
Liabilities (F)	405.0	403.3	387.9	378.3	395.3	398.9	396.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	56.4	61.5	63.8	69.2	74.2	79.4	80.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	56.4	61.5	63.8	69.2	74.2	79.4	80.6
Debt securities (F3)	216.3	205.3	185.0	168.8	176.2	173.7	170.6
Short-term debt securities (F3.S)	11.4	6.4	7.7	7.7	6.4	4.9	3.1
Long-term debt securities (F3.L)	204.9	198.8	177.3	161.1	169.8	168.8	167.5
Loans (F4)	96.7	97.7	98.2	99.0	98.0	97.9	97.9
Short-term loans (F4.S)	4.7	4.2	4.5	4.8	3.9	3.5	3.7
Long-term loans (F4.L)	92.0	93.6	93.7	94.2	94.2	94.4	94.2
Equity and investment fund shares (F5)	22.2	24.7	25.9	26.9	27.5	28.2	28.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	22.2	24.7	25.9	26.9	27.5	28.1	28.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.3	0.3	0.3	0.3	0.3	0.3	0.2
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.3	0.3	0.2
Financial derivatives (F7)	0.7	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	12.2	13.6	14.6	14.0	19.1	19.5	19.2

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	10.5	8.4	-1.3	3.4	-3.8	3.2	0.0
Transactions in assets (F)	14.4	12.7	0.3	3.8	-3.0	3.2	-0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	14.3	12.1	1.6	5.0	-0.7	3.5	-0.3
Currency (F21)	1.6	1.0	0.0	0.1	-0.2	-0.1	-0.2
Deposits (F2M)	12.7	11.1	1.6	5.0	-0.4	3.7	0.0
Debt securities (F3)	-0.7	-2.8	-0.5	-0.2	0.3	0.1	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.1	0.0
Long-term debt securities (F3.L)	-0.6	-2.8	-0.5	-0.2	0.2	0.0	0.2
Loans (F4)	-0.3	0.6	0.1	0.1	-0.2	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3	0.7	0.1	0.0	-0.2	-0.1	0.0
Equity and investment fund shares (F5)	3.3	3.4	-0.8	-0.7	-1.2	-0.5	0.4
Listed shares (F511)	0.1	-0.5	0.2	0.0	0.0	0.0	-0.2
Unlisted shares and other equity (F51M)	1.5	-1.5	-0.8	-1.0	-1.7	-0.7	0.5
Investment fund shares (F52)	1.6	5.5	-0.2	0.3	0.4	0.1	0.0
Insurance, pension and standardised guarantees (F6)	-2.0	-0.7	-0.3	-0.3	-3.2	-0.2	-0.9
Life insurance (F62)	-2.6	-1.1	-0.5	-0.5	-0.5	-0.2	-1.0
Pension schemes (F6M)	0.6	0.2	0.2	0.3	-2.8	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.2	0.1	0.1	-0.2	1.9	0.5	0.3
Transactions in liabilities (F)	3.9	4.3	1.7	0.4	0.7	-0.1	-0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.2	4.8	1.2	0.4	-0.6	-0.1	0.0
Short-term loans (F4.S)	-0.3	-0.1	0.1	0.0	0.0	0.1	0.1
Long-term loans (F4.L)	2.5	4.9	1.2	0.4	-0.7	-0.2	-0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.7	-0.5	0.4	0.0	1.4	0.0	-0.4

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

PORTUGAL

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.8	14.2	1.4	0.6	5.4	2.3	1.5
Other changes in financial assets (F)	2.1	14.7	1.4	0.0	5.4	2.2	1.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.4	0.6	0.2	-0.3	-0.1	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	0.6	0.2	-0.3	-0.1	0.0	0.1
Debt securities (F3)	-0.1	0.0	-0.1	-0.1	0.2	0.1	-0.1
Short-term debt securities (F3.S)	0.0	-0.3	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	-0.1	0.3	-0.1	-0.1	0.2	0.2	0.0
Loans (F4)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.5	14.6	2.0	3.7	4.5	1.8	1.9
Listed shares (F511)	0.0	1.0	-0.5	0.2	0.8	0.0	-0.1
Unlisted shares and other equity (F51M)	3.2	11.6	2.8	3.1	3.1	1.3	2.4
Investment fund shares (F52)	0.3	2.1	-0.4	0.4	0.6	0.4	-0.4
Insurance, pension and standardised guarantees (F6)	-0.8	-0.5	-0.6	-3.3	0.8	0.2	-0.4
Life insurance (F62)	-0.1	0.2	-0.6	0.2	0.6	0.2	-0.4
Pension schemes (F6M)	-0.7	-0.7	0.0	-3.5	0.1	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.3	0.5	0.0	-0.6	-0.1	-0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	-0.1	0.1	-0.1	-0.1	-0.1	0.0
Short-term loans (F4.S)	0.2	-0.1	0.0	0.0	0.0	-0.1	-0.1
Long-term loans (F4.L)	0.0	0.0	0.1	0.0	0.0	-0.1	0.1
Equity and investment fund shares (F5)	0.1	0.5	0.0	-0.5	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.1	0.5	0.0	-0.5	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

PORTUGAL

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	282.0	304.6	301.1	305.0	306.7	312.2	313.7
Financial assets (F)	453.6	481.0	482.5	486.3	488.7	494.0	495.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	207.4	220.1	229.8	234.4	233.7	237.3	237.1
Currency (F21)	8.3	9.3	9.3	9.3	9.1	8.9	8.7
Deposits (F2M)	199.2	210.8	220.5	225.1	224.6	228.3	228.4
Debt securities (F3)	9.9	7.1	5.0	4.8	5.3	5.5	5.6
Short-term debt securities (F3.S)	0.3	0.0	0.1	0.1	0.2	0.2	0.2
Long-term debt securities (F3.L)	9.6	7.1	4.9	4.7	5.1	5.3	5.5
Loans (F4)	18.1	18.6	18.3	18.4	18.2	18.1	18.1
Short-term loans (F4.S)	0.7	0.5	0.5	0.7	0.7	0.7	0.7
Long-term loans (F4.L)	17.4	18.1	17.8	17.8	17.6	17.4	17.4
Equity and investment fund shares (F5)	135.2	153.3	153.1	156.1	159.4	160.7	163.0
Listed shares (F511)	5.8	6.3	5.6	5.8	6.6	6.7	6.5
Unlisted shares and other equity (F51M)	107.2	117.2	120.9	123.0	124.4	125.1	128.0
Investment fund shares (F52)	22.2	29.8	26.6	27.3	28.4	28.9	28.5
Insurance, pension and standardised guarantees (F6)	71.5	70.2	65.7	62.1	59.7	59.6	58.2
Life insurance (F62)	43.9	43.0	38.2	37.9	38.1	38.0	36.6
Pension schemes (F6M)	24.2	23.7	23.9	20.8	18.0	18.0	18.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.4	3.5	3.5	3.5	3.6	3.6	3.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	11.6	11.7	10.7	10.4	12.3	12.8	13.1
Liabilities (F)	171.6	176.4	181.5	181.3	182.0	181.8	181.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	138.6	143.3	146.9	147.2	146.5	146.3	146.3
Short-term loans (F4.S)	4.7	4.5	4.4	4.3	4.3	4.4	4.4
Long-term loans (F4.L)	133.8	138.8	142.5	142.9	142.2	141.9	141.9
Equity and investment fund shares (F5)	4.0	4.5	5.1	4.6	4.6	4.6	4.6
Listed shares (F511)							
Unlisted shares and other equity (F51M)	4.0	4.5	5.1	4.6	4.6	4.6	4.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	29.1	28.6	29.5	29.5	30.9	30.9	30.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

PORTUGAL

Institutional sectors

3.6 Rest of the world ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	-2.1	-1.3	-1.1	-0.6	-1.5	-4.1
Transactions in assets (F)	6.5	7.3	6.4	2.5	4.8	-1.2	-2.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	2.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.8	-1.3	5.3	1.7	2.1	-0.1	-4.3
Currency (F21)	1.4	1.3	-0.7	-0.2	-0.1	0.5	0.0
Deposits (F2M)	-2.2	-2.6	5.9	1.9	2.2	-0.5	-4.3
Debt securities (F3)	2.7	-9.1	-1.2	-3.2	-2.4	-1.7	1.4
Short-term debt securities (F3.S)	-2.1	-3.2	-1.3	0.6	-1.8	-0.3	0.7
Long-term debt securities (F3.L)	4.8	-5.9	0.1	-3.8	-0.6	-1.4	0.7
Loans (F4)	-0.7	3.6	1.0	-0.8	-0.1	-1.4	0.3
Short-term loans (F4.S)	-0.4	1.4	0.8	-0.6	-0.2	-0.5	4.5
Long-term loans (F4.L)	-0.3	2.1	0.3	-0.2	0.1	-0.9	-4.1
Equity and investment fund shares (F5)	5.3	7.6	0.4	3.7	2.2	1.4	1.4
Listed shares (F511)	0.3	0.3	-0.3	0.1	1.0	0.0	0.0
Unlisted shares and other equity (F51M)	4.6	6.1	0.7	3.2	1.3	1.4	1.3
Investment fund shares (F52)	0.4	1.2	0.1	0.3	-0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	4.1	0.8	1.0	3.0	0.7	-1.2
Transactions in liabilities (F)	6.4	9.4	7.7	3.6	5.4	0.4	1.8
Monetary gold and SDRs (F1)	0.0	2.6	0.1	0.0	0.0	-0.3	0.2
Currency and deposits (F2)	0.9	2.3	2.7	1.6	2.4	-0.5	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.9	2.2	2.7	1.6	2.5	-0.5	-0.3
Debt securities (F3)	5.1	-1.5	3.8	1.9	3.3	-0.8	1.7
Short-term debt securities (F3.S)	1.7	-8.0	1.7	0.8	2.1	-0.9	-1.3
Long-term debt securities (F3.L)	3.5	6.5	2.1	1.1	1.2	0.1	3.0
Loans (F4)	-0.3	0.3	1.1	0.7	0.3	1.9	0.4
Short-term loans (F4.S)	0.8	0.2	0.7	0.8	0.5	1.1	0.1
Long-term loans (F4.L)	-1.1	0.1	0.5	-0.1	-0.2	0.8	0.3
Equity and investment fund shares (F5)	1.4	5.5	0.3	-0.8	-0.3	1.1	0.2
Listed shares (F511)	-0.1	0.3	0.2	0.0	-0.1	0.0	-0.1
Unlisted shares and other equity (F51M)	-1.0	-1.7	0.5	0.8	0.3	0.0	0.4
Investment fund shares (F52)	2.5	6.9	-0.4	-1.6	-0.5	1.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	0.4	0.0	-0.8	-1.0	-0.3	-0.2	-0.3
Other accounts payable (F8)	-1.3	0.2	0.4	1.1	-0.2	-0.8	-0.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

PORTUGAL

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.4	-2.8	-4.6	3.4	-1.2	-3.2	2.1
Other changes in financial assets (F)	-6.1	6.7	-6.5	1.6	2.7	0.1	-1.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.1	0.1	-0.2	0.0	0.0	0.0
Currency and deposits (F2)	-0.4	0.7	0.4	-0.5	-0.2	-0.1	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	0.7	0.4	-0.5	-0.2	-0.1	0.3
Debt securities (F3)	0.9	-1.2	-3.1	-1.5	0.9	0.2	-1.0
Short-term debt securities (F3.S)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	-1.5	-3.1	-1.5	0.9	0.2	-0.9
Loans (F4)	-1.6	0.5	-0.2	-0.6	0.1	0.1	-0.1
Short-term loans (F4.S)	-0.2	-0.2	0.0	-0.1	-0.2	0.1	-0.1
Long-term loans (F4.L)	-1.4	0.7	-0.3	-0.5	0.3	0.0	-0.1
Equity and investment fund shares (F5)	-4.9	6.9	-3.7	4.6	1.7	0.0	-1.3
Listed shares (F511)	-3.4	3.8	-3.5	4.0	1.6	0.1	-1.6
Unlisted shares and other equity (F51M)	-1.6	3.0	-0.1	-0.8	0.0	-0.2	0.0
Investment fund shares (F52)	0.1	0.1	0.0	1.4	0.1	0.1	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	-0.3	0.0	-0.2	0.2	-0.1	1.1
Other changes in liabilities (F)	-3.7	9.5	-2.0	-1.8	3.9	3.3	-3.1
Monetary gold and SDRs (F1)	0.0	0.1	0.1	-0.2	0.0	0.0	0.0
Currency and deposits (F2)	-1.0	0.6	0.4	-0.6	-0.1	0.0	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.0	0.6	0.4	-0.6	-0.1	0.0	0.4
Debt securities (F3)	0.1	-1.8	-3.4	-1.1	1.3	-0.1	-1.4
Short-term debt securities (F3.S)	0.1	-0.1	0.0	0.0	0.1	0.1	0.2
Long-term debt securities (F3.L)	0.0	-1.6	-3.3	-1.1	1.2	-0.2	-1.6
Loans (F4)	-0.2	-0.1	0.1	-0.1	0.4	0.2	0.0
Short-term loans (F4.S)	-0.2	0.0	0.0	0.0	0.3	0.0	0.0
Long-term loans (F4.L)	0.1	-0.1	0.0	-0.1	0.1	0.1	0.0
Equity and investment fund shares (F5)	-2.0	8.9	-0.4	-0.1	1.7	2.3	-2.3
Listed shares (F511)	-0.2	2.2	-0.1	0.1	0.6	0.5	-2.2
Unlisted shares and other equity (F51M)	-2.5	3.1	0.4	-0.9	0.2	0.8	0.6
Investment fund shares (F52)	0.7	3.5	-0.7	0.7	1.0	0.9	-0.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.7	1.3	1.7	2.0	0.2	0.5	0.4
Other accounts payable (F8)	0.2	0.5	-0.4	-1.7	0.4	0.5	-0.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

PORTUGAL

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	228.7	223.8	221.4	223.7	221.9	217.2	215.2
Financial assets (F)	567.7	581.8	581.4	585.5	593.0	592.0	588.7
Monetary gold and special drawing rights (SDRs) (F1)	1.0	3.4	3.7	3.5	3.5	3.4	3.5
Currency and deposits (F2)	157.1	156.5	152.7	153.9	155.9	155.7	151.7
Currency (F21)	19.7	21.0	21.6	21.4	21.3	21.8	21.8
Deposits (F2M)	137.3	135.4	131.1	132.5	134.6	134.0	129.9
Debt securities (F3)	116.5	106.2	98.0	93.3	91.9	90.3	90.7
Short-term debt securities (F3.S)	6.7	3.8	3.3	3.9	2.1	1.8	2.4
Long-term debt securities (F3.L)	109.8	102.4	94.7	89.4	89.8	88.6	88.3
Loans (F4)	120.1	124.2	126.1	124.7	124.7	123.4	123.7
Short-term loans (F4.S)	9.8	11.1	12.9	12.3	11.9	11.5	15.9
Long-term loans (F4.L)	110.3	113.1	113.2	112.4	112.8	111.9	107.7
Equity and investment fund shares (F5)	156.9	171.4	174.6	183.0	186.8	188.2	188.3
Listed shares (F511)	39.5	43.6	41.7	45.9	48.4	48.5	46.9
Unlisted shares and other equity (F51M)	114.8	123.9	127.7	130.1	131.4	132.7	133.9
Investment fund shares (F52)	2.6	3.9	5.2	7.0	7.0	7.1	7.4
Insurance, pension and standardised guarantees (F6)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	15.8	19.6	25.8	26.5	29.8	30.4	30.3
Liabilities (F)	339.1	358.0	360.1	361.8	371.1	374.8	373.5
Monetary gold and SDRs (F1)	0.6	3.3	3.7	3.5	3.5	3.1	3.4
Currency and deposits (F2)	77.2	80.1	85.2	86.2	88.6	88.1	88.2
Currency (F21)	0.1	0.1	0.2	0.1	0.1	0.1	0.2
Deposits (F2M)	77.1	80.0	85.0	86.0	88.5	88.0	88.1
Debt securities (F3)	118.1	114.8	106.8	107.6	112.2	111.3	111.6
Short-term debt securities (F3.S)	16.6	8.4	6.7	7.5	9.7	8.9	7.8
Long-term debt securities (F3.L)	101.5	106.4	100.1	100.1	102.4	102.3	103.7
Loans (F4)	24.2	24.4	26.7	27.3	28.0	30.0	30.4
Short-term loans (F4.S)	8.4	8.6	9.6	10.4	11.2	12.4	12.4
Long-term loans (F4.L)	15.8	15.8	17.1	16.9	16.7	17.6	18.0
Equity and investment fund shares (F5)	107.0	121.4	118.9	118.0	119.4	122.8	120.6
Listed shares (F511)	9.2	11.6	10.4	10.5	11.0	11.6	9.3
Unlisted shares and other equity (F51M)	65.2	66.7	71.0	70.9	71.3	72.2	73.1
Investment fund shares (F52)	32.6	43.0	37.5	36.6	37.0	39.0	38.2
Insurance, pension and standardised guarantees (F6)	0.6	0.7	0.8	0.8	0.9	0.9	0.9
Life insurance (F62)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.5	0.5	0.6	0.7	0.7	0.7
Financial derivatives (F7)	-1.8	-0.6	1.9	2.9	2.9	3.1	3.2
Other accounts payable (F8)	13.2	14.0	16.1	15.6	15.8	15.5	15.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

PORTUGAL

Who-to-whom detail

4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	-3.42	0.00	-4.27				1.15	-0.29
	Non-financial corporations	0.45		0.43				-0.03	0.04
	MFIs ¹⁾	-2.44		-2.30				0.03	-0.17
	Non-MMF investment funds	-0.25		-0.25				0.00	0.00
	Other financial institutions ²⁾	-1.17		-0.93				-0.07	-0.16
	Insurance corporations and pension funds	-0.32		-0.34				0.00	0.02
	General government	4.64		4.02				0.65	-0.03
	Households ³⁾	-0.02		-0.24				0.21	0.01
	Rest of the world ⁴⁾	-4.31		-4.66				0.35	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	630.46	0.00	461.80				80.58	88.08
	Non-financial corporations	69.44		64.61				1.16	3.68
	MFIs ¹⁾	129.50		52.58				0.92	76.00
	Non-MMF investment funds	3.96		3.83				0.00	0.13
	Other financial institutions ²⁾	8.56		6.07				1.89	0.60
	Insurance corporations and pension funds	2.02		1.67				0.00	0.35
	General government	58.69		28.66				29.99	0.04
	Households ³⁾	228.37		174.90				46.18	7.29
	Rest of the world ⁴⁾	129.92		129.48				0.43	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

PORTUGAL

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-3.33	-0.04	0.00	0.00	-0.11	0.00	-1.84	0.00	-1.34
	Non-financial corporations	0.32	0.01	0.00	0.00	0.00	0.00	-0.02	0.00	0.34
	MFIs ¹⁾	-2.70	0.05	0.00	0.00	-0.09	0.00	-1.23	0.00	-1.43
	Non-MMF investment funds	0.15	0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.14
	Other financial institutions ²⁾	-0.04	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	0.03
	Insurance corporations and pension funds	-0.03	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	-0.01
	General government	-1.71	0.00	0.00	0.00	0.00	0.00	-1.26	0.00	-0.45
	Households ³⁾	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.03
	Rest of the world ⁴⁾	0.66	-0.11	0.00	0.00	-0.02	0.00	0.78	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	21.53	9.79	0.00	0.00	0.85	0.00	3.08	0.00	7.81
	Non-financial corporations	1.61	0.58	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	MFIs ¹⁾	14.51	8.47	0.00	0.00	0.84	0.00	0.61	0.00	4.60
	Non-MMF investment funds	0.72	0.04	0.00	0.00	0.00	0.00	0.01	0.00	0.67
	Other financial institutions ²⁾	0.24	0.01	0.00	0.00	0.00	0.00	0.02	0.00	0.21
	Insurance corporations and pension funds	1.19	0.06	0.00	0.00	0.00	0.00	0.01	0.00	1.12
	General government	0.66	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00
	Households ³⁾	0.19	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.18
	Rest of the world ⁴⁾	2.41	0.63	0.00	0.00	0.01	0.00	1.77	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	8.53	2.31	1.19	-0.01	-0.03	-0.02	2.08	0.00	3.01
	Non-financial corporations	0.96	1.02	0.03	0.00	0.00	0.00	0.00	0.00	-0.09
	MFIs ¹⁾	4.76	0.81	-0.10	0.00	-0.06	0.00	1.85	0.00	2.26
	Non-MMF investment funds	0.12	-0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.11
	Other financial institutions ²⁾	0.01	0.02	0.01	0.00	-0.01	0.00	0.00	0.00	-0.01
	Insurance corporations and pension funds	-0.31	-0.06	0.01	0.00	0.00	0.00	-0.20	0.00	-0.06
	General government	2.13	0.00	0.00	0.00	0.01	0.00	1.45	0.00	0.67
	Households ³⁾	0.15	-0.05	0.08	0.00	0.01	0.00	0.00	0.00	0.11
	Rest of the world ⁴⁾	0.71	0.57	1.15	-0.01	0.04	-0.01	-1.01	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	367.42	29.07	51.25	0.12	15.14	0.55	167.54	0.00	103.75
	Non-financial corporations	3.39	1.13	0.15	0.00	1.17	0.00	0.03	0.00	0.90
	MFIs ¹⁾	193.39	6.68	36.72	0.00	4.83	0.07	89.51	0.00	55.59
	Non-MMF investment funds	6.79	0.43	0.22	0.00	0.03	0.01	0.04	0.00	6.06
	Other financial institutions ²⁾	5.72	3.22	1.42	0.00	0.12	0.00	0.20	0.00	0.76
	Insurance corporations and pension funds	37.21	0.39	0.77	0.00	0.04	0.03	6.42	0.00	29.57
	General government	27.15	0.04	0.00	0.00	0.03	0.00	19.56	0.00	7.52
	Households ³⁾	5.46	0.64	0.61	0.00	0.07	0.01	0.77	0.00	3.35
	Rest of the world ⁴⁾	88.32	16.55	11.35	0.12	8.85	0.43	51.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

PORTUGAL

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	4.51	4.65		0.00	-0.41	-0.01	0.15	0.08	0.06
	Non-financial corporations	0.34	0.00		0.00	0.02	0.00	0.00	0.00	0.32
	MFIs ¹⁾	-0.44	-0.12		0.00	-0.07	-0.01	-0.06	0.10	-0.26
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.02	0.00		0.00	0.03	0.00	0.00	0.00	-0.05
	Insurance corporations and pension funds	0.04	0.00		0.00	0.00	0.00	0.00	0.00	0.04
	General government	0.11	0.00		0.00	0.00	0.00	0.11	0.00	0.00
	Households ³⁾	0.01	0.00		0.00	0.01	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	4.47								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	55.74	27.26		0.19	7.81	0.04	3.67	4.36	12.42
	Non-financial corporations	12.62	0.00		0.00	2.78	0.00	0.00	0.00	9.84
	MFIs ¹⁾	22.09	15.07		0.14	0.70	0.02	0.75	3.91	1.51
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	1.24	0.08		0.00	0.60	0.00	0.00	0.09	0.47
	Insurance corporations and pension funds	0.53	0.00		0.00	0.00	0.00	0.00	0.00	0.53
	General government	2.62	0.17		0.00	0.09	0.00	2.27	0.03	0.06
	Households ³⁾	0.71	0.00		0.00	0.71	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	15.92								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

PORTUGAL

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-3.17	-2.67		0.04	-0.59	0.00	-0.16	-0.08	0.31
	Non-financial corporations	1.65	1.65		0.00	-0.12	0.00	-0.01	-0.01	0.14
	MFIs ¹⁾	-0.34	-0.30		0.05	-0.05	0.00	-0.23	0.01	0.19
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.39	-0.42		0.00	0.05	0.00	0.05	-0.09	0.03
	Insurance corporations and pension funds	0.01	0.00		0.00	0.00	0.00	0.00	0.01	0.00
	General government	0.07	0.00		0.00	0.00	0.00	0.12	0.00	-0.06
	Households ³⁾	-0.04	-0.04		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-4.12								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	447.08	158.84		2.66	25.16	0.31	94.19	141.91	17.96
	Non-financial corporations	44.42	27.92		0.04	6.09	0.00	0.50	6.14	3.74
	MFIs ¹⁾	204.95	58.24		2.02	3.08	0.02	7.15	124.59	9.85
	Non-MMF investment funds	2.35	1.69		0.00	0.53	0.00	0.00	0.00	0.13
	Other financial institutions ²⁾	41.10	18.21		0.00	6.64	0.21	0.51	7.78	1.78
	Insurance corporations and pension funds	0.14	0.00		0.00	0.00	0.05	0.00	0.09	0.00
	General government	29.03	1.31		0.00	0.32	0.00	24.79	0.07	2.44
	Households ³⁾	17.37	17.30		0.03	0.00	0.00	0.00	0.00	0.03
	Rest of the world ⁴⁾	107.73								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-0.19	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	Non-financial corporations	-0.08	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
	MFIs ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	-0.17	-0.08	-0.02	0.00	0.00	0.00	0.00	0.00	-0.07
	Rest of the world ⁴⁾	0.05	0.02	0.03	0.00	0.00	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	70.01	56.54	3.94	0.00	0.23	0.00	0.00	0.00	9.30
	Non-financial corporations	6.51	4.74	0.07	0.00	0.07	0.00	0.00	0.00	1.62
	MFIs ¹⁾	0.79	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	Non-MMF investment funds	3.54	0.19	0.03	0.00	0.00	0.00	0.00	0.00	3.32
	Other financial institutions ²⁾	3.38	3.21	0.02	0.00	0.05	0.00	0.00	0.00	0.09
	Insurance corporations and pension funds	1.35	0.34	0.08	0.00	0.00	0.00	0.00	0.00	0.93
	General government	1.07	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	Households ³⁾	6.45	3.29	0.78	0.00	0.02	0.00	0.00	0.00	2.36
	Rest of the world ⁴⁾	46.93	43.89	2.95	0.00	0.09	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-0.17		0.06	-0.14					-0.08
	Non-financial corporations	-0.02		0.00	-0.05					0.03
	MFIs ¹⁾	-0.11		0.00	-0.11					0.00
	Non-MMF investment funds	0.03		0.00	0.00					0.04
	Other financial institutions ²⁾	0.00		0.00	-0.01					0.02
	Insurance corporations and pension funds	0.05		0.00	0.06					-0.01
	General government	-0.19		0.00	0.00					-0.19
	Households ³⁾	0.00		0.07	-0.11					0.04
	Rest of the world ⁴⁾	0.08		-0.01	0.09					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	75.87		0.61	37.09					38.16
	Non-financial corporations	5.06		0.02	4.13					0.92
	MFIs ¹⁾	4.04		0.00	3.19					0.85
	Non-MMF investment funds	6.56		0.01	0.40					6.15
	Other financial institutions ²⁾	1.34		0.00	0.98					0.36
	Insurance corporations and pension funds	15.88		0.00	1.43					14.45
	General government	7.03		0.00	0.76					6.25
	Households ³⁾	28.53		0.49	18.86					9.19
	Rest of the world ⁴⁾	7.42		0.09	7.33					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	4.56	8.35	9.47	0.51	3.31	-2.49	-0.94	0.40
Monetary financial institutions ¹⁾	3.38	29.15	35.00	-2.26	-38.99	-13.23	-7.40	-2.28
Non-MMF investment funds	-0.48	-0.06	1.41	-0.20	0.26	0.02	0.00	-0.25
Other financial institutions ²⁾	0.83	0.00	1.68	-0.17	0.74	0.15	-0.85	-1.00
Insurance corporations and pension funds	-1.51	-1.20	-0.36	-0.02	-0.09	1.74	-0.21	-0.34
General government	-0.56	13.63	-4.76	1.01	-13.69	7.66	3.30	4.67
Households ³⁾	5.98	12.67	11.19	1.55	5.08	-0.32	3.66	-0.03
Rest of the world ⁴⁾	-4.51	-2.16	-2.59	5.93	1.93	2.25	-0.55	-4.31
Liabilities of MFIs, assets of:								
Non-financial corporations	4.57	8.01	8.95	0.52	3.10	-2.18	-0.86	0.43
Monetary financial institutions ¹⁾	3.36	29.12	34.97	-2.29	-38.97	-13.24	-7.40	-2.30
Non-MMF investment funds	-0.48	-0.06	1.41	-0.20	0.26	0.02	0.00	-0.25
Other financial institutions ²⁾	0.75	-0.11	1.56	-0.44	0.49	0.13	-0.83	-0.93
Insurance corporations and pension funds	-1.51	-1.20	-0.36	-0.02	-0.09	1.74	-0.21	-0.34
General government	-2.18	9.54	-8.40	1.29	-15.45	9.48	1.34	4.02
Households ³⁾	5.26	12.08	10.61	0.77	1.37	-7.54	0.15	-0.24
Rest of the world ⁴⁾	-4.64	-2.05	-2.76	5.51	2.46	2.35	-0.37	-4.66
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.34	0.52	0.00	0.21	-0.31	-0.08	-0.03
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.08	0.11	0.12	0.27	0.26	0.02	-0.02	-0.07
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.63	4.09	3.64	-0.29	1.77	-1.82	1.96	0.65
Households ³⁾	0.72	0.59	0.58	0.78	3.70	7.22	3.51	0.21
Rest of the world ⁴⁾	0.13	-0.11	0.17	0.42	-0.53	-0.10	-0.18	0.35
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.04	-0.63	0.76	-0.44	0.68	0.52	-0.43	0.04
Monetary financial institutions ¹⁾	-0.77	1.71	1.70	3.46	1.14	2.14	-0.24	-0.17
Non-MMF investment funds	0.00	0.20	-0.03	-0.12	0.01	0.00	-0.06	0.00
Other financial institutions ²⁾	-0.68	0.03	-0.02	-0.33	-0.04	-0.06	0.27	-0.16
Insurance corporations and pension funds	-0.01	-0.41	-0.07	0.01	-0.06	0.01	-0.03	0.02
General government	0.03	0.03	-0.02	0.01	0.00	-0.02	0.00	-0.03
Households ³⁾	-0.07	0.01	-0.10	0.07	-0.11	-0.11	0.01	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	45.79	53.90	63.39	65.69	68.81	66.28	65.34	65.76
Monetary financial institutions ¹⁾	49.50	78.65	113.70	115.44	76.41	63.17	55.78	53.50
Non-MMF investment funds	3.36	3.30	4.67	3.71	4.03	4.06	4.06	3.83
Other financial institutions ²⁾	6.09	6.47	8.18	8.93	9.67	9.82	8.97	7.96
Insurance corporations and pension funds	4.88	3.64	3.30	2.66	2.56	2.22	2.01	1.67
General government	33.45	46.75	42.07	56.70	43.01	50.68	53.98	58.65
Households ³⁾	179.73	192.08	203.66	212.90	217.75	217.38	221.05	221.08
Rest of the world ⁴⁾	139.95	137.35	135.44	131.12	132.52	134.60	133.96	129.92
Liabilities of MFIs, assets of:								
Non-financial corporations	45.09	52.85	61.83	64.32	67.24	65.02	64.16	64.61
Monetary financial institutions ¹⁾	48.71	77.83	112.84	114.54	75.53	62.29	54.88	52.58
Non-MMF investment funds	3.36	3.30	4.67	3.71	4.03	4.06	4.06	3.83
Other financial institutions ²⁾	5.16	5.25	6.84	7.21	7.70	7.83	7.00	6.07
Insurance corporations and pension funds	4.88	3.64	3.30	2.66	2.56	2.22	2.01	1.67
General government	14.39	23.77	15.44	29.27	13.82	23.30	24.64	28.66
Households ³⁾	150.18	161.95	172.95	181.35	182.50	174.92	175.08	174.90
Rest of the world ⁴⁾	139.64	137.15	135.08	130.24	132.17	134.35	133.88	129.48
Liabilities of general government, assets of:								
Non-financial corporations	0.71	1.05	1.57	1.37	1.58	1.26	1.18	1.16
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.93	1.21	1.34	1.71	1.97	1.99	1.96	1.89
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	19.06	22.98	26.63	27.43	29.20	27.38	29.34	29.99
Households ³⁾	29.54	30.13	30.72	31.55	35.25	42.47	45.97	46.18
Rest of the world ⁴⁾	0.31	0.20	0.37	0.88	0.35	0.25	0.08	0.43
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.30	1.72	2.69	2.49	3.12	3.96	3.55	3.68
Monetary financial institutions ¹⁾	66.05	66.79	68.74	73.50	74.18	76.18	75.93	76.00
Non-MMF investment funds	0.02	0.22	0.19	0.17	0.20	0.20	0.13	0.13
Other financial institutions ²⁾	0.65	0.71	0.66	0.82	0.76	0.48	0.74	0.60
Insurance corporations and pension funds	0.89	0.48	0.42	0.41	0.35	0.35	0.32	0.35
General government	0.07	0.10	0.08	0.09	0.09	0.07	0.07	0.04
Households ³⁾	7.18	7.08	7.18	7.56	7.34	7.23	7.26	7.29
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.62	0.00	0.03	-0.01	-0.02	0.01
Monetary financial institutions ¹⁾	0.17	-0.93	-0.23	0.23	-1.00	0.49	0.96	0.05
Non-MMF investment funds	0.01	-0.08	0.03	-0.01	0.02	-0.03	0.00	0.01
Other financial institutions ²⁾	0.00	0.00	0.12	-0.12	0.00	0.00	0.01	0.00
Insurance corporations and pension funds	-0.02	0.06	-0.05	-0.02	0.11	-0.13	0.01	0.00
General government	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	-0.05	0.00	0.00	0.00	0.00	0.02	0.00
Rest of the world ⁴⁾	0.11	-1.67	0.30	0.43	0.54	-1.10	0.16	-0.11
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.18	-0.35	0.06	-0.12	0.07	0.06	0.04	-0.09
Non-MMF investment funds	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.01	0.03	0.00	0.02	0.00	0.02	-0.02
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.07	-0.03	0.02	-0.11	0.03	0.00	-0.02
Monetary financial institutions ¹⁾	-1.14	-0.25	-0.57	-0.82	-0.33	-1.24	-0.81	-1.23
Non-MMF investment funds	0.00	0.21	-0.22	0.03	-0.03	0.00	-0.01	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.07	0.04	-0.01	-0.08
Insurance corporations and pension funds	-0.16	0.01	-0.43	0.00	-0.03	-0.05	-0.05	-0.02
General government	-0.26	0.02	-0.24	0.55	0.43	0.56	-0.12	-1.26
Households ³⁾	0.00	0.00	0.00	0.00	0.01	0.01	0.00	-0.01
Rest of the world ⁴⁾	-0.67	-0.49	-3.49	-1.68	0.03	-0.72	-0.50	0.78
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.02	0.02	0.01	0.03	0.04	0.39	-0.13	0.34
Monetary financial institutions ¹⁾	2.87	1.08	-7.66	0.82	0.75	-0.27	1.11	-1.43
Non-MMF investment funds	-0.01	0.04	0.02	0.18	0.08	0.05	0.00	0.14
Other financial institutions ²⁾	0.00	0.00	0.02	0.03	0.20	-0.08	-0.10	0.03
Insurance corporations and pension funds	0.72	0.49	-0.10	0.32	-0.30	0.10	-0.02	-0.01
General government	-0.40	0.04	-0.29	0.31	0.04	1.86	-1.77	-0.45
Households ³⁾	-0.01	0.00	0.00	0.01	0.00	0.07	0.03	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.02	0.02	0.64	0.57	0.60	0.59	0.57	0.58
Monetary financial institutions ¹⁾	8.42	7.42	7.18	7.91	6.93	7.38	8.38	8.47
Non-MMF investment funds	0.13	0.05	0.09	0.03	0.06	0.03	0.03	0.04
Other financial institutions ²⁾	0.01	0.00	0.12	0.00	0.00	0.00	0.01	0.01
Insurance corporations and pension funds	0.07	0.13	0.07	0.06	0.17	0.04	0.05	0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.32	0.27	0.00	0.00	0.01	0.01	0.00	0.00
Rest of the world ⁴⁾	2.37	0.80	1.40	1.17	1.70	0.61	0.76	0.63
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.00	0.61	0.68	0.70	0.76	0.82	0.86	0.84
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.03	0.03	0.04	0.05	0.00
Rest of the world ⁴⁾	0.01	0.02	0.05	0.01	0.03	0.03	0.05	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.07	0.04	0.11	0.00	0.03	0.03	0.00
Monetary financial institutions ¹⁾	4.37	4.10	3.50	4.17	3.85	2.62	1.83	0.61
Non-MMF investment funds	0.01	0.22	0.00	0.05	0.03	0.02	0.02	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.07	0.11	0.10	0.02
Insurance corporations and pension funds	0.47	0.48	0.05	0.15	0.13	0.08	0.03	0.01
General government	0.69	0.71	0.47	1.02	1.45	2.02	1.91	0.65
Households ³⁾	0.00	0.00	0.00	0.00	0.01	0.02	0.02	0.01
Rest of the world ⁴⁾	6.38	5.86	2.36	2.17	2.19	1.46	0.96	1.77
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.40	0.42	0.44	0.38	0.42	0.82	0.69	1.03
Monetary financial institutions ¹⁾	13.14	14.14	6.46	4.27	4.96	4.81	5.97	4.60
Non-MMF investment funds	0.08	0.13	0.15	0.38	0.47	0.52	0.52	0.67
Other financial institutions ²⁾	0.03	0.05	0.07	0.12	0.33	0.27	0.17	0.21
Insurance corporations and pension funds	0.92	1.52	1.29	1.23	0.96	1.01	0.99	1.12
General government	0.25	0.29	0.00	0.31	0.35	2.21	0.45	0.00
Households ³⁾	0.01	0.01	0.01	0.04	0.04	0.11	0.15	0.18
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.03	0.00	0.00	0.03	0.01	0.00	-0.01	1.02
Monetary financial institutions ¹⁾	0.09	1.08	-0.71	0.04	0.08	0.06	0.09	0.81
Non-MMF investment funds	-0.06	0.05	0.07	0.02	0.03	-0.07	0.00	-0.01
Other financial institutions ²⁾	-0.01	2.76	0.43	0.03	0.04	0.17	-0.36	0.02
Insurance corporations and pension funds	-0.24	0.01	-0.03	-0.01	-0.01	-0.09	-0.05	-0.06
General government	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.11	-0.09	0.00	-0.10	0.03	0.04	-0.07	-0.05
Rest of the world ⁴⁾	1.44	2.62	2.10	-0.04	0.30	-0.02	0.53	0.57
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.01	0.00	0.00	0.00	0.11	0.01	-0.01	0.03
Monetary financial institutions ¹⁾	1.87	4.26	-0.40	0.06	0.38	-0.22	-0.80	-0.10
Non-MMF investment funds	0.03	-0.01	0.09	0.01	0.00	0.01	-0.03	0.01
Other financial institutions ²⁾	0.00	0.05	0.00	0.00	0.01	0.01	0.00	0.01
Insurance corporations and pension funds	-0.24	-0.25	-0.05	-0.01	0.00	-0.01	-0.08	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.10	-0.03	-0.09	0.01	0.04	0.03	-0.07	0.08
Rest of the world ⁴⁾	1.06	-1.03	2.72	-0.07	0.11	-0.12	0.66	1.15
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	-0.02	-0.01	-0.01	-0.01	-0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	1.08	0.39	0.00	0.00	0.00	-0.36	0.00
Monetary financial institutions ¹⁾	-6.23	0.32	-1.33	-2.56	-0.07	-0.13	-0.14	-0.06
Non-MMF investment funds	0.01	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.06	0.02	0.00	0.00	-0.03	0.00	0.00	-0.01
Insurance corporations and pension funds	0.05	-0.03	-0.03	0.00	-0.02	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Households ³⁾	-0.03	-0.01	-0.03	0.00	0.09	0.02	-0.02	0.01
Rest of the world ⁴⁾	-0.44	2.31	0.34	0.47	0.70	-0.30	-0.31	0.04
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	0.00	-0.01	0.01	0.01	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.50	-0.01	-0.04	0.00	0.00	-0.01
Liabilities of general government, assets of:								
Non-financial corporations	-0.01	-0.01	-0.04	-0.02	-0.02	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.87	20.10	15.57	1.15	-5.61	1.68	0.71	1.85
Non-MMF investment funds	0.04	-0.04	-0.14	-0.01	0.05	0.00	-0.06	0.00
Other financial institutions ²⁾	-0.09	-0.01	-0.02	0.00	0.00	0.00	0.01	0.00
Insurance corporations and pension funds	-0.35	-1.70	-2.12	0.04	-0.61	-0.01	-0.18	-0.20
General government	-1.00	0.08	0.51	0.31	-0.24	3.99	1.06	1.45
Households ³⁾	-0.71	-0.38	-2.46	-0.56	-0.63	0.02	0.01	0.00
Rest of the world ⁴⁾	5.58	0.90	-11.60	-0.25	-4.82	-0.17	-2.26	-1.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.35	-0.45	0.65	0.02	-0.05	-0.21	0.12	-0.09
Monetary financial institutions ¹⁾	1.50	2.16	4.42	2.21	-0.03	0.06	-0.81	2.26
Non-MMF investment funds	0.79	0.82	1.01	-0.08	0.10	0.27	0.26	0.11
Other financial institutions ²⁾	-0.07	0.00	0.03	0.07	0.02	0.04	0.05	-0.01
Insurance corporations and pension funds	3.15	0.88	-0.07	-0.84	0.47	-0.44	0.16	-0.06
General government	2.73	0.19	0.73	0.59	0.28	1.33	0.09	0.67
Households ³⁾	-0.05	-0.12	-0.26	0.12	0.28	0.14	0.19	0.11
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.11	0.12	0.10	0.12	0.14	0.14	0.11	1.13
Monetary financial institutions ¹⁾	4.52	6.05	5.37	5.59	5.66	5.75	5.84	6.68
Non-MMF investment funds	0.20	0.25	0.32	0.48	0.49	0.43	0.43	0.43
Other financial institutions ²⁾	0.11	2.88	3.32	3.36	3.40	3.57	3.20	3.22
Insurance corporations and pension funds	0.99	0.97	0.86	0.58	0.58	0.49	0.44	0.39
General government	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04
Households ³⁾	0.64	0.57	0.81	0.40	0.38	0.64	0.67	0.64
Rest of the world ⁴⁾	9.99	12.41	14.65	15.13	15.57	15.41	15.94	16.55
Liabilities of MFIs, assets of:								
Non-financial corporations	0.03	0.02	0.02	0.02	0.13	0.13	0.13	0.15
Monetary financial institutions ¹⁾	35.36	39.44	39.80	37.24	37.44	37.56	36.83	36.72
Non-MMF investment funds	0.11	0.10	0.19	0.21	0.21	0.22	0.20	0.22
Other financial institutions ²⁾	0.31	0.36	0.35	1.41	1.42	1.42	1.42	1.42
Insurance corporations and pension funds	1.23	1.00	0.94	0.80	0.83	0.85	0.76	0.77
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.91	0.85	0.77	0.54	0.60	0.63	0.58	0.61
Rest of the world ⁴⁾	8.82	7.65	10.98	9.17	9.29	9.21	10.11	11.35
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.15	0.16	0.15	0.14	0.12
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.08	1.16	1.58	1.53	1.53	1.53	1.17	1.17
Monetary financial institutions ¹⁾	10.21	10.19	8.71	5.40	5.36	5.23	5.09	4.83
Non-MMF investment funds	0.03	0.02	0.01	0.03	0.03	0.03	0.03	0.03
Other financial institutions ²⁾	0.14	0.17	0.17	0.12	0.13	0.13	0.13	0.12
Insurance corporations and pension funds	0.12	0.09	0.09	0.11	0.06	0.06	0.06	0.04
General government	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.03
Households ³⁾	0.07	0.07	0.08	0.03	0.07	0.07	0.07	0.07
Rest of the world ⁴⁾	5.10	7.37	7.54	8.38	9.15	8.86	8.55	8.85
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	0.05	0.06	0.07	0.07	0.07	0.07	0.07
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.07	0.07	0.02	0.03	0.04	0.04	0.04	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	0.03	0.04	0.56	0.43	0.42	0.45	0.46	0.43
Liabilities of general government, assets of:								
Non-financial corporations	0.11	0.11	0.07	0.04	0.02	0.03	0.03	0.03
Monetary financial institutions ¹⁾	67.90	89.58	102.46	92.86	85.17	88.68	89.08	89.51
Non-MMF investment funds	0.25	0.22	0.07	0.05	0.10	0.10	0.04	0.04
Other financial institutions ²⁾	0.29	0.29	0.25	0.20	0.19	0.19	0.20	0.20
Insurance corporations and pension funds	13.47	11.84	9.35	7.49	6.71	6.79	6.60	6.42
General government	15.17	15.28	15.24	13.86	13.31	17.61	18.71	19.56
Households ³⁾	5.70	5.26	2.76	1.38	0.77	0.74	0.78	0.77
Rest of the world ⁴⁾	80.19	82.32	68.63	61.40	54.83	55.66	53.36	51.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.04	0.59	1.23	1.13	1.09	0.87	0.99	0.90
Monetary financial institutions ¹⁾	49.85	51.97	55.16	54.79	53.72	54.84	53.89	55.59
Non-MMF investment funds	4.55	5.43	6.39	5.26	5.36	5.68	5.93	6.06
Other financial institutions ²⁾	0.69	0.65	0.65	0.64	0.65	0.69	0.75	0.76
Insurance corporations and pension funds	33.54	34.51	34.09	30.11	30.86	30.40	30.58	29.57
General government	5.30	5.48	6.18	5.58	5.55	6.93	6.96	7.52
Households ³⁾	3.05	2.85	2.66	2.59	2.86	3.03	3.21	3.35
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.73	-3.08	0.59	0.18	-0.07	0.55	0.85	-0.12
Non-MMF investment funds	0.01	0.02	-0.07	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.00	0.13	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.96	-0.20	0.81	0.51	-0.13	-0.27	-0.07	4.77
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.01	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.03	0.02	0.00	-0.01	-0.01	0.01	0.02	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.15	-0.49	0.03	-0.02	-0.04	0.07	0.02	0.02
Monetary financial institutions ¹⁾	0.15	-0.62	-0.25	-0.09	0.01	0.03	0.02	-0.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.37	0.02	0.07	0.08	0.03	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	-0.02	-0.01	0.13	0.02	0.02	0.01
Rest of the world ⁴⁾	-0.09	-0.05	0.52	0.00	-0.13	0.13	-0.03	-0.39
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	-0.01	0.00	0.00	0.01	0.01	0.00	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	0.01	0.00	0.00	0.00	0.00	-0.38	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.06	-0.02	-0.11	0.06	-0.02	0.06	0.19	-0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.00	-0.05	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.09	0.02	-0.46	0.16	0.60	-0.94	-0.22	0.11
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.18	-0.21	0.13	0.29	-0.29	-0.06	-0.07	0.10
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.06	-0.33	-0.10	0.12	0.00	0.00	0.04	0.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.04	-0.02	0.01	0.00	0.01	-0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.05	-0.02	-0.04	-0.01	0.03	0.03	-0.02
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.71	0.72	0.15	0.47	0.60	0.53	1.72	0.32
Monetary financial institutions ¹⁾	-0.28	0.03	0.13	0.10	0.17	-0.21	-0.12	-0.26
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.34	0.04	-0.11	0.02	0.06	0.06	-0.06	-0.05
Insurance corporations and pension funds	0.19	0.03	0.01	0.06	-0.04	0.11	-0.43	0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	14.86	12.21	12.81	14.41	14.28	14.81	15.26	15.07
Non-MMF investment funds	0.04	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.22	0.17	0.09	0.08	0.08	0.08	0.08	0.08
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.18	0.18	0.17	0.17	0.17	0.17	0.17	0.17
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	6.03	5.81	6.64	7.95	7.76	7.29	7.31	11.95
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	0.07	0.06	0.10	0.10	0.12	0.14	0.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.00	0.00	0.00	0.04	0.04	0.04	0.04
Liabilities of other financial institutions, assets of:								
Non-financial corporations	3.20	2.71	2.74	2.71	2.67	2.74	2.77	2.78
Monetary financial institutions ¹⁾	2.97	1.44	1.22	0.70	0.71	0.73	0.76	0.70
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.05	0.42	0.39	0.47	0.54	0.57	0.60
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.12	0.09	0.09	0.09	0.09	0.09	0.09	0.09
Households ³⁾	0.66	0.66	0.54	0.53	0.66	0.68	0.71	0.71
Rest of the world ⁴⁾	3.04	2.84	3.13	3.31	3.15	3.26	3.24	2.92
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.02	0.02	0.02	0.03	0.05	0.03	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.38	0.39	0.39	0.40	0.40	0.40	0.02	0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.74	0.75	0.66	0.83	0.81	0.87	0.81	0.75
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.14	0.12	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	3.39	3.40	2.95	2.72	3.33	2.39	2.16	2.27
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.63	0.42	0.54	0.96	0.67	0.61	0.54	0.65
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	4.28	4.14	3.90	3.95	3.91	3.91	3.90	3.91
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.20	0.18	0.19	0.08	0.09	0.09	0.09	0.09
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.33	0.38	0.39	0.31	0.30	0.32	0.36	0.34
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.97	5.67	5.89	6.32	6.90	7.72	9.55	9.84
Monetary financial institutions ¹⁾	1.49	1.34	1.46	1.95	2.18	1.97	1.76	1.51
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.59	0.59	0.44	0.44	0.49	0.55	0.52	0.47
Insurance corporations and pension funds	0.72	0.74	0.75	0.84	0.81	0.92	0.49	0.53
General government	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.06	0.75	0.91	-0.27	0.80	-0.16	-0.94	1.65
Monetary financial institutions ¹⁾	0.83	9.67	2.13	-0.66	-0.85	-0.98	-0.96	-0.30
Non-MMF investment funds	-0.05	-0.16	0.00	0.10	0.09	0.00	0.00	0.00
Other financial institutions ²⁾	0.49	-2.75	-0.63	-0.05	0.45	-0.21	-0.34	-0.42
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.08	0.06	0.03	0.00	0.02	0.00	0.00	0.00
Households ³⁾	-1.34	-0.27	0.66	0.13	-0.02	-0.20	-0.15	-0.04
Rest of the world ⁴⁾	4.14	-0.58	-0.69	-0.33	0.34	-0.05	-0.01	-3.56
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.02	-0.01	0.04	0.00	-0.02	0.00	-0.01	0.00
Monetary financial institutions ¹⁾	-0.07	-0.14	0.08	0.03	0.00	0.02	-0.01	0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.01	-0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	0.20	0.04	0.00	0.01	0.02	-0.01	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.38	-0.10	0.05	-0.09	0.26	0.07	-0.33	-0.12
Monetary financial institutions ¹⁾	0.27	0.07	0.56	-0.04	0.34	0.13	-0.12	-0.05
Non-MMF investment funds	-0.08	0.09	-0.33	0.00	-0.32	0.00	0.23	0.00
Other financial institutions ²⁾	0.92	-2.14	-0.16	-0.19	0.82	-0.09	0.36	0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.02	-0.06	0.00	0.00	0.01	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.11	-2.42	0.74	0.55	-0.75	0.02	-0.76	-0.48
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.09	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.16	-0.16	-0.49	-0.01	-0.01	0.00	0.00	-0.01
Monetary financial institutions ¹⁾	-0.44	-0.49	0.34	-0.13	0.02	0.02	-0.03	-0.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	0.05	0.03	-0.04	0.05	-0.12	0.09	0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.21	0.27	-0.30	0.06	0.25	-0.06	0.06	0.12
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-2.33	2.48	1.93	0.00	0.17	0.13	-0.16	-0.09
Liabilities of households, assets of:								
Non-financial corporations	-0.07	0.06	-0.29	0.07	0.05	-0.13	-0.03	-0.01
Monetary financial institutions ¹⁾	2.10	2.44	4.64	1.11	0.46	-0.73	0.00	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.70	0.00	0.43	-0.01	-0.10	0.21	-0.12	-0.09
Insurance corporations and pension funds	0.00	-0.01	0.03	-0.05	-0.03	0.00	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.20	0.05	0.11	0.04	0.00	-0.02	-0.01	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.22	-0.56	-0.20	0.28	-0.14	-0.11	0.20	0.14
Monetary financial institutions ¹⁾	0.73	-0.31	0.45	0.25	0.13	0.11	0.56	0.19
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.04	-0.13	-0.08	-0.01	-0.01	-0.03	0.00	0.03
Insurance corporations and pension funds	0.03	0.00	-0.01	0.01	0.02	-0.09	0.00	0.00
General government	-0.03	-0.08	-0.04	-0.07	-0.07	-0.05	0.00	-0.06
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	24.31	25.86	26.77	26.57	27.37	27.21	26.27	27.92
Monetary financial institutions ¹⁾	52.23	62.00	63.05	62.09	60.70	59.56	58.71	58.24
Non-MMF investment funds	1.94	1.28	1.28	1.60	1.69	1.69	1.69	1.69
Other financial institutions ²⁾	21.00	17.87	17.93	18.39	18.55	18.34	18.11	18.21
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.22	1.28	1.30	1.29	1.31	1.31	1.31	1.31
Households ³⁾	17.67	17.40	18.06	17.71	17.70	17.50	17.35	17.30
Rest of the world ⁴⁾	41.18	39.48	39.57	37.92	37.62	37.87	37.85	34.16
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.05	0.04	0.09	0.06	0.05	0.04	0.04	0.04
Monetary financial institutions ¹⁾	1.44	1.31	1.39	1.53	1.92	1.96	1.95	2.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.04	0.03	0.03	0.03	0.03
Rest of the world ⁴⁾	0.05	0.25	0.29	0.29	0.54	0.56	0.55	0.57
Liabilities of other financial institutions, assets of:								
Non-financial corporations	7.30	6.48	6.41	6.21	6.47	6.54	6.20	6.09
Monetary financial institutions ¹⁾	3.62	2.24	2.78	2.86	3.17	3.28	3.15	3.08
Non-MMF investment funds	0.25	0.84	0.51	0.62	0.30	0.30	0.53	0.53
Other financial institutions ²⁾	8.99	6.85	6.68	5.49	6.32	6.35	6.59	6.64
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.39	0.33	0.32	0.31	0.32	0.31	0.32	0.32
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	11.08	8.57	9.35	10.53	9.67	9.71	8.99	8.51
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.01	0.01	0.01	0.02	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.30	0.21	0.21	0.21	0.21	0.21	0.21	0.21
Insurance corporations and pension funds	0.00	0.00	0.05	0.05	0.05	0.05	0.05	0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
Liabilities of general government, assets of:								
Non-financial corporations	1.30	1.13	0.62	0.52	0.51	0.51	0.51	0.50
Monetary financial institutions ¹⁾	7.46	7.03	7.41	7.13	7.16	7.18	7.39	7.15
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.37	0.44	0.49	0.44	0.49	0.37	0.47	0.51
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	24.31	24.58	24.28	24.42	24.68	24.61	24.67	24.79
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	56.46	58.85	60.79	61.19	61.36	61.49	61.33	61.24
Liabilities of households, assets of:								
Non-financial corporations	6.59	6.64	6.35	6.26	6.31	6.19	6.15	6.14
Monetary financial institutions ¹⁾	114.85	117.00	121.54	125.34	125.73	124.96	124.84	124.59
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	6.42	6.93	7.65	7.53	7.49	7.70	7.60	7.78
Insurance corporations and pension funds	0.12	0.04	0.07	0.11	0.08	0.08	0.09	0.09
General government	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.24	3.15	3.12	3.24	3.19	3.17	3.17	3.24
Liabilities of the rest of the world, assets of:								
Non-financial corporations	3.95	3.31	3.12	3.53	3.39	3.30	3.59	3.74
Monetary financial institutions ¹⁾	8.07	7.80	8.06	8.88	8.94	9.04	9.66	9.85
Non-MMF investment funds	0.00	0.00	0.00	0.12	0.13	0.13	0.13	0.13
Other financial institutions ²⁾	1.89	1.95	1.88	1.78	1.74	1.76	1.75	1.78
Insurance corporations and pension funds	0.04	0.03	0.03	0.07	0.09	0.00	0.00	0.00
General government	2.86	2.73	2.71	2.67	2.54	2.48	2.48	2.44
Households ³⁾	0.00	0.00	0.00	0.00	0.03	0.03	0.03	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.01	0.22	0.41	0.29	0.64	0.06	-0.05	-0.02
Monetary financial institutions ¹⁾	-0.01	-0.01	-0.08	-0.01	0.00	0.00	-0.01	0.00
Non-MMF investment funds	-0.03	0.00	0.02	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.01	-0.03	-0.17	0.00	-0.68	0.00	0.00	0.00
Insurance corporations and pension funds	-0.05	0.03	-0.02	-0.05	0.00	-0.07	-0.08	-0.01
General government	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	0.14	-0.05	0.12	0.01	0.14	0.05	-0.08
Rest of the world ⁴⁾	0.09	0.55	0.24	-0.26	0.05	0.90	-0.06	0.02
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.01	-0.01	-0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	-0.02	-0.02	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.02	-0.03	0.07	-0.03	-0.10	-0.02	-0.02
Rest of the world ⁴⁾	-0.01	-0.04	0.07	-0.08	0.06	0.12	0.02	0.03
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	-0.05	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.31	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	-0.04	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-0.18	0.00	0.00	0.02	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	0.05	0.02	0.01	0.00	0.02	0.01	-0.05
Monetary financial institutions ¹⁾	-0.25	-0.02	-0.09	0.02	0.04	-0.01	0.00	-0.01
Non-MMF investment funds	0.18	0.11	0.82	0.10	-0.03	-0.01	-0.01	-0.01
Other financial institutions ²⁾	0.14	0.02	0.00	0.01	-0.04	0.00	0.00	0.00
Insurance corporations and pension funds	-0.35	-0.26	-0.06	0.09	-0.03	-0.09	0.00	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.13	0.01	-0.45	-0.01	0.06	0.00	0.00	-0.07
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.67	2.98	4.13	4.43	4.97	4.93	4.50	4.74
Monetary financial institutions ¹⁾	0.12	0.09	0.03	0.02	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.12	0.10	0.13	0.14	0.16	0.17	0.18	0.19
Other financial institutions ²⁾	3.93	2.95	3.45	3.16	2.78	3.12	3.02	3.21
Insurance corporations and pension funds	0.49	0.58	0.57	0.48	0.50	0.46	0.34	0.34
General government	0.93	0.55	0.54	0.62	0.79	0.66	0.68	0.88
Households ³⁾	2.58	2.71	3.01	2.81	2.96	3.43	3.31	3.29
Rest of the world ⁴⁾	40.32	38.27	42.14	40.47	44.30	46.10	45.92	43.89
Liabilities of MFIs, assets of:								
Non-financial corporations	0.06	0.04	0.05	0.05	0.05	0.06	0.06	0.07
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.03
Other financial institutions ²⁾	0.08	0.05	0.01	0.01	0.01	0.02	0.02	0.02
Insurance corporations and pension funds	0.11	0.07	0.08	0.07	0.06	0.07	0.07	0.08
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.68	0.46	0.50	0.48	0.54	0.65	0.68	0.78
Rest of the world ⁴⁾	2.13	1.23	1.48	1.23	1.53	2.27	2.47	2.95
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.09	0.04	0.04	0.06	0.07	0.07	0.08	0.07
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.18	0.06	0.06	0.04	0.04	0.05	0.05	0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.04	0.05	0.04	0.05	0.04	0.08	0.02
Rest of the world ⁴⁾	0.09	0.01	0.01	0.01	0.04	0.07	0.08	0.09
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.91	1.95	2.16	2.28	2.21	2.34	2.39	1.62
Monetary financial institutions ¹⁾	1.48	1.10	1.68	0.98	1.09	1.05	1.25	0.78
Non-MMF investment funds	1.68	1.83	3.25	2.99	3.08	3.30	3.43	3.32
Other financial institutions ²⁾	0.52	0.58	0.68	0.69	0.65	0.64	0.65	0.09
Insurance corporations and pension funds	1.30	0.96	0.97	0.98	1.01	0.97	1.00	0.93
General government	0.18	0.16	0.20	0.17	0.18	0.19	0.19	0.19
Households ³⁾	2.39	2.59	2.70	2.30	2.30	2.52	2.65	2.36
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-0.02	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.08	0.16	-0.06	0.02	0.04	0.03	0.05	0.07
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.36	0.06	1.11	0.02	0.42	0.22	0.00	-0.05
Monetary financial institutions ¹⁾	-0.66	-0.10	-0.40	-0.08	-0.65	-0.06	-0.17	-0.11
Non-MMF investment funds	-0.02	0.08	0.12	-0.16	0.06	0.02	0.01	0.00
Other financial institutions ²⁾	0.04	-0.02	0.07	0.02	0.00	0.03	0.03	-0.01
Insurance corporations and pension funds	-0.26	0.02	0.13	-0.09	-0.08	-0.27	-0.03	0.06
General government	-0.07	0.00	-0.03	-0.06	-0.03	0.01	0.00	0.00
Households ³⁾	1.41	1.06	3.79	-0.05	0.39	0.26	0.06	-0.11
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.03	0.07	0.21	0.01	-0.01	0.04	0.05	0.03
Monetary financial institutions ¹⁾	-0.06	0.04	-0.07	0.00	-0.59	0.00	0.00	0.00
Non-MMF investment funds	0.73	0.59	2.20	-0.08	0.22	0.03	-0.24	0.04
Other financial institutions ²⁾	0.19	0.02	0.06	-0.01	0.01	0.02	0.03	0.02
Insurance corporations and pension funds	1.82	1.14	3.27	-0.10	-0.80	-1.10	0.19	-0.01
General government	0.73	0.31	-0.51	-0.09	-0.32	0.34	1.02	-0.19
Households ³⁾	0.54	0.37	1.78	-0.13	-0.15	0.13	0.02	0.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.03	0.02	0.01	0.01	0.01	0.01	0.02	0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.19	0.36	0.29	0.31	0.35	0.37	0.42	0.49
Rest of the world ⁴⁾	0.02	0.04	0.04	0.05	0.09	0.13	0.10	0.09
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	2.58	2.75	4.32	3.21	3.83	4.10	4.15	4.13
Monetary financial institutions ¹⁾	5.58	5.28	4.72	3.77	3.17	3.39	3.20	3.19
Non-MMF investment funds	0.31	0.38	0.48	0.30	0.36	0.38	0.40	0.40
Other financial institutions ²⁾	0.76	0.73	0.65	0.84	0.85	0.90	0.94	0.98
Insurance corporations and pension funds	2.05	2.07	2.27	1.98	1.91	1.37	1.36	1.43
General government	0.94	0.93	0.87	0.76	0.75	0.76	0.77	0.76
Households ³⁾	13.14	14.53	19.43	17.52	18.30	19.04	19.35	18.86
Rest of the world ⁴⁾	2.09	2.51	3.82	5.20	6.87	6.83	6.96	7.33
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.57	0.62	0.87	0.80	0.79	0.85	0.92	0.92
Monetary financial institutions ¹⁾	1.68	1.47	1.42	1.44	0.85	0.84	0.85	0.85
Non-MMF investment funds	3.91	4.66	7.20	5.85	6.14	6.34	6.20	6.15
Other financial institutions ²⁾	0.36	0.33	0.42	0.33	0.34	0.35	0.36	0.36
Insurance corporations and pension funds	12.08	13.70	17.98	15.62	15.30	14.58	14.94	14.45
General government	3.84	4.47	5.04	4.70	4.49	5.08	6.58	6.25
Households ³⁾	6.95	7.33	10.10	8.78	8.67	8.96	9.15	9.19
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

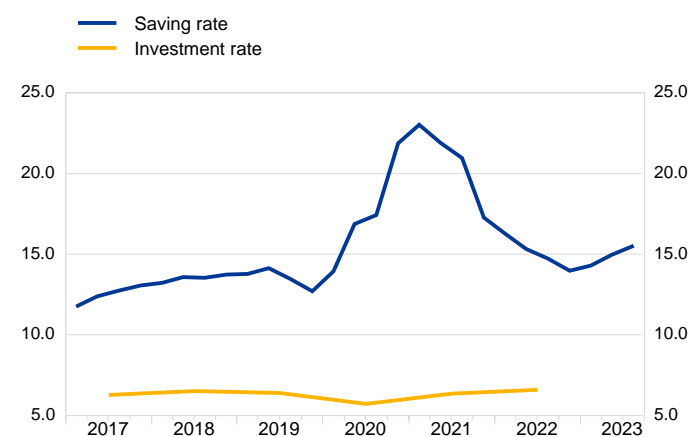
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	13.3				14.7	14.0	14.3	15.0	15.5
Investment rate	6.4	5.7	6.3	6.6					
Debt outstanding to gross disposable income	44.5	43.0	42.2	41.3	41.7	41.3	40.4	39.5	39.1
Debt outstanding to GDP	26.8	27.7	26.3	25.9	26.2	25.9	25.4	24.9	24.7
Non-financial corporations									
Profit share	34.4	36.4	34.9	31.8	32.3	31.8	31.3	30.7	30.1
Investment rate	7.2	7.0	7.5	7.8					
Leverage ratio	39.6	38.0	38.3	40.0	40.4	40.0	39.8	39.8	39.8
Debt outstanding to GDP (consolidated)	41.7	41.7	39.9	40.0	40.0	40.0	39.4	38.7	37.9

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

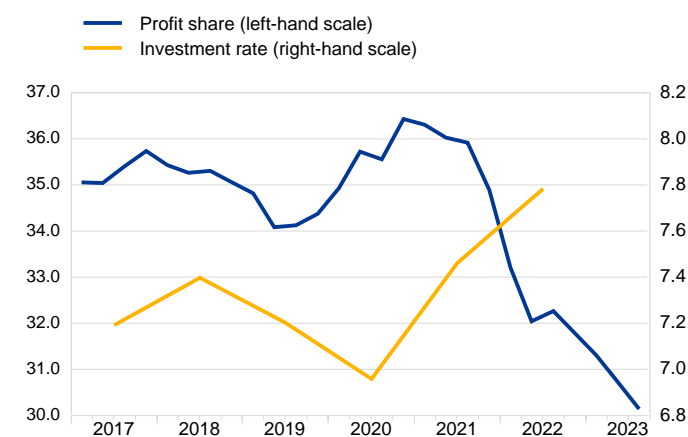


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

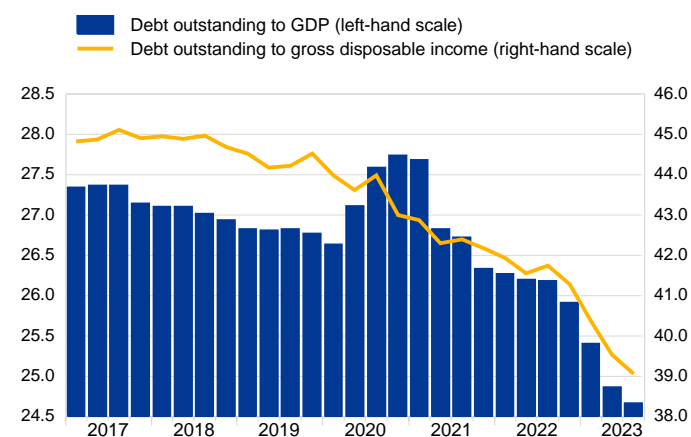
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

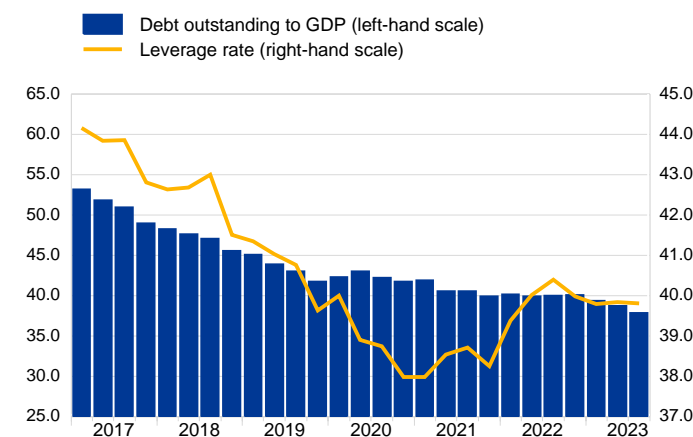


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

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Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	5.8	0.8	3.3	3.0	0.1	-0.1	0.3	1.1	0.6	2.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	4.5	0.5	2.7	2.7	0.0	0.0	0.0	1.0	0.2	0.8
Short-term debt securities (F3.S)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.9
Short-term loans (F4.S)	0.2	0.2	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.6
Long-term loans (F4.L)	0.1	0.0	0.1	0.1	0.0	0.0	0.0	-0.1	0.0	0.0
Listed shares (F511)	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
Investment funds shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.0	0.2	0.0	0.0	0.0	0.2	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.2	0.0	-0.4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-0.3	0.0	-0.5	-0.4	0.0	0.1	-0.1	0.1	0.0	-0.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	0.0	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0	-0.7
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Listed shares (F511)	-0.4	-0.1	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1	-0.1
Unlisted shares and other equity (F51M)	-0.3	-0.1	-0.1	-0.2	0.0	0.1	0.0	-0.3	0.2	0.1
Investment funds shares (F52)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Financial derivatives (F7)	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	0.2
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	295.5	66.4	112.6	88.1	5.1	6.8	12.6	39.3	77.2	81.1
Monetary gold and SDRs (F1)	1.2		1.2	1.2				0.0		1.0
Currency and deposits (F2)	93.4	11.1	31.6	30.6	0.2	0.4	0.4	13.2	37.4	12.5
Short-term debt securities (F3.S)	2.0	0.7	1.1	0.6	0.0	0.0	0.4	0.1	0.2	0.1
Long-term debt securities (F3.L)	32.6	0.2	31.8	24.9	0.7	0.0	6.1	0.6	0.2	19.2
Short-term loans (F4.S)	8.2	3.9	3.3	2.6	0.0	0.7	0.0	0.5	0.5	3.8
Long-term loans (F4.L)	35.8	3.0	28.0	25.2	0.1	2.6	0.1	3.1	1.6	10.4
Listed shares (F511)	11.5	0.9	5.2	1.3	3.2	0.2	0.4	2.9	2.6	2.5
Unlisted shares and other equity (F51M)	55.0	20.9	4.1	0.5	0.4	2.3	0.9	11.7	18.3	19.6
Investment funds shares (F52)	8.6	0.4	4.1	0.4	0.3	0.1	3.2	0.4	3.8	0.2
Life insurance (F62)	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.2	0.0
Pension schemes (F6M)	4.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.7	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	0.5	0.6	0.1	0.0	0.0	0.5	0.0	0.8	0.4
Financial derivatives (F7)	2.2	0.1	0.3	0.3	0.0	0.0	0.0	1.8	0.0	1.3
Other accounts receivable (F8)	35.2	24.9	1.3	0.4	0.0	0.4	0.5	5.1	3.9	10.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	1.1	0.9	0.2	0.2	0.0	0.0	0.1	-0.3	0.2	-1.1
Total financial liabilities (F)	4.7	-0.2	3.1	2.8	0.1	-0.1	0.3	1.5	0.3	3.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	2.5	0.0	2.7	2.7				-0.2		2.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.2
Short-term loans (F4.S)	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.1
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.1
Unlisted shares and other equity (F51M)	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Investment funds shares (F52)	0.1		0.1	0.0	0.1					0.0
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.2	0.0	0.0	0.0	0.2	0.0		0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.4	0.0	0.0	0.0	0.0	0.0	0.2	0.1	-0.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	0.8	-0.2	0.0	-0.1	0.0	0.1	-0.1	0.9	0.1	-0.8
Total financial liabilities (F)	-1.1	0.2	-0.4	-0.3	-0.1	0.0	0.0	-0.8	0.0	0.7
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0				0.0		0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	-0.4	-0.3	-0.1	0.0	0.0	0.0	-0.1	0.0		0.0
Unlisted shares and other equity (F51M)	-0.3	0.2	-0.5	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Investment funds shares (F52)	0.0		0.0	0.0	-0.1					0.0
Life insurance (F62)	-0.1		-0.1				-0.1			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.2	0.0	0.0	0.0	0.2	0.0		0.0
Financial derivatives (F7)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.6
Other accounts payable (F8)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	2.7	-45.6	0.9	1.0	-0.1	0.0	-0.2	-12.5	60.0	-2.7
Total financial liabilities (F)	292.8	112.1	111.7	87.1	5.1	6.8	12.8	51.8	17.2	83.8
Monetary gold and SDRs (F1)	1.0		1.0	1.0				0.0		1.2
Currency and deposits (F2)	79.1	0.0	77.5	77.5				1.7		26.8
Short-term debt securities (F3.S)	0.8	0.1	0.0	0.0	0.0	0.0	0.0	0.6	0.0	1.3
Long-term debt securities (F3.L)	35.3	0.5	3.4	3.2	0.0	0.0	0.1	31.4	0.0	16.4
Short-term loans (F4.S)	9.9	6.7	0.3	0.0	0.0	0.3	0.0	1.8	1.0	2.1
Long-term loans (F4.L)	41.4	19.3	3.5	0.4	0.1	3.0	0.0	4.4	14.1	4.8
Listed shares (F511)	8.6	5.8	2.8	1.5	0.0	0.3	1.1	0.0		5.4
Unlisted shares and other equity (F51M)	65.9	54.7	7.1	2.8	0.1	2.9	1.3	4.1	0.0	8.6
Investment funds shares (F52)	5.0	5.0	5.0	0.1	4.9					3.8
Life insurance (F62)	3.1		3.1				3.1			0.1
Pension schemes (F6M)	4.8	0.0	4.8	0.0	0.0	0.0	4.8	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.1	0.0	2.1	0.0	0.0	0.0	2.1	0.0		0.1
Financial derivatives (F7)	1.4	0.0	0.2	0.2	0.0	0.0	0.0	1.1	0.0	2.1
Other accounts payable (F8)	34.4	24.9	0.9	0.4	0.0	0.3	0.2	6.6	2.1	11.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.1 Total economy (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.9	1.8	0.1	-1.3	0.4	1.0	1.1
Transactions in assets (F)	21.2	21.3	2.4	-0.7	5.2	4.8	5.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.7	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	14.5	9.2	1.1	-1.4	3.6	2.4	4.5
Currency (F21)	1.3	1.2	0.0	-0.1	0.1	0.2	0.3
Deposits (F2M)	13.2	8.0	1.1	-1.3	3.4	2.2	4.2
Debt securities (F3)	3.8	2.6	0.5	0.8	0.0	1.0	0.3
Short-term debt securities (F3.S)	-0.1	0.0	-0.2	0.2	0.3	0.8	0.1
Long-term debt securities (F3.L)	4.0	2.5	0.6	0.6	-0.3	0.2	0.3
Loans (F4)	0.2	2.5	0.7	0.8	-0.5	0.6	0.2
Short-term loans (F4.S)	-0.1	0.5	-0.1	0.1	-0.1	0.2	0.2
Long-term loans (F4.L)	0.3	2.0	0.8	0.7	-0.4	0.5	0.1
Equity and investment fund shares (F5)	1.9	2.7	0.4	-0.3	0.5	0.4	0.3
Listed shares (F511)	0.7	0.4	0.1	0.0	0.1	0.0	0.1
Unlisted shares and other equity (F51M)	0.7	1.2	0.2	-0.2	0.2	0.2	0.2
Investment fund shares (F52)	0.5	1.1	0.1	-0.1	0.2	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.2	0.3	0.0	0.0	0.1	0.1	0.3
Life insurance (F62)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.2	0.0	0.1	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.1	-0.1	0.0	0.0	0.3
Financial derivatives (F7)	-0.1	-0.1	0.0	-0.2	0.0	-0.1	0.0
Other accounts receivable (F8)	0.7	3.4	-0.2	-0.5	1.6	0.4	0.1
Transactions in liabilities (F)	18.3	19.5	2.3	0.6	4.7	3.8	4.7
Monetary gold and SDRs (F1)	0.0	0.7	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	10.2	9.5	0.4	0.1	1.6	1.5	2.5
Currency (F21)	0.6	0.5	-0.2	0.0	-0.1	0.0	0.0
Deposits (F2M)	9.6	9.0	0.5	0.1	1.7	1.5	2.5
Debt securities (F3)	6.0	0.8	0.7	-0.1	0.6	1.2	1.0
Short-term debt securities (F3.S)	-0.1	0.0	-0.2	-0.2	0.2	0.2	0.0
Long-term debt securities (F3.L)	6.1	0.8	0.9	0.0	0.3	1.0	1.0
Loans (F4)	-0.4	3.2	1.0	0.3	0.7	0.6	0.7
Short-term loans (F4.S)	-0.2	0.6	0.3	-0.3	0.4	0.3	0.6
Long-term loans (F4.L)	-0.2	2.6	0.7	0.6	0.3	0.3	0.1
Equity and investment fund shares (F5)	1.4	1.7	0.5	0.4	0.6	0.3	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.2	1.1	0.4	0.4	0.5	0.2	0.3
Investment fund shares (F52)	0.1	0.5	0.1	0.0	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.3	0.3	0.0	0.0	0.1	0.1	0.2
Life insurance (F62)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.2	0.0	0.1	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	-0.1	0.1	0.0	0.2
Financial derivatives (F7)	-0.2	-0.1	-0.1	0.0	0.0	-0.1	0.0
Other accounts payable (F8)	1.1	3.4	-0.2	-0.1	1.1	0.2	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.2	2.2	0.8	-0.3	0.2	0.3	0.8
Other changes in financial assets (F)	2.0	6.1	-2.6	1.1	3.0	0.6	-0.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.1
Debt securities (F3)	0.6	-1.2	-1.4	-0.6	0.6	0.0	-0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	-1.2	-1.4	-0.6	0.5	-0.1	-0.3
Loans (F4)	-0.3	-0.1	0.0	0.0	0.1	-0.1	0.1
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.0	0.0	0.0	0.1	-0.1	0.0
Equity and investment fund shares (F5)	1.6	6.8	-1.8	1.7	2.3	0.4	-0.8
Listed shares (F511)	0.1	2.5	-0.7	0.5	1.0	0.4	-0.4
Unlisted shares and other equity (F51M)	1.4	3.1	-0.9	1.1	1.0	-0.2	-0.3
Investment fund shares (F52)	0.1	1.2	-0.1	0.1	0.3	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.0	0.1	-0.2	0.1	0.1
Life insurance (F62)	0.1	0.1	0.0	0.0	0.0	0.0	-0.1
Pension schemes (F6M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.2	0.0	0.2
Financial derivatives (F7)	0.3	-0.1	0.4	0.1	0.2	0.1	0.6
Other accounts receivable (F8)	0.3	-0.1	0.0	-0.1	0.0	0.1	0.0
Other changes in liabilities (F)	4.3	3.9	-3.3	1.4	2.8	0.3	-1.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.0
Debt securities (F3)	1.1	-2.2	-2.0	-0.9	0.7	-0.1	-1.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.1	-2.2	-2.0	-0.9	0.7	-0.1	-1.0
Loans (F4)	-0.2	0.1	0.1	0.1	0.1	-0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.1	0.0	0.1	0.1	0.0	0.1
Equity and investment fund shares (F5)	1.4	7.0	-1.9	2.1	2.3	0.2	-0.7
Listed shares (F511)	-0.2	2.6	-0.9	0.6	1.1	0.3	-0.4
Unlisted shares and other equity (F51M)	1.5	3.5	-0.9	1.4	1.0	-0.2	-0.3
Investment fund shares (F52)	0.1	0.9	-0.1	0.1	0.2	0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.3	-0.1	0.0	-0.2	0.1	0.1
Life insurance (F62)	0.1	0.1	0.0	0.0	0.0	0.0	-0.1
Pension schemes (F6M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.2	0.0	0.2
Financial derivatives (F7)	2.0	-1.6	0.5	0.0	-0.1	0.0	0.2
Other accounts payable (F8)	-0.1	0.3	0.1	0.1	0.0	0.1	0.1

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-8.0	-4.0	0.6	-1.0	-0.4	0.9	2.7
Financial assets (F)	246.3	273.8	276.2	276.5	284.6	290.0	295.5
Monetary gold and special drawing rights (SDRs) (F1)	0.4	1.2	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	71.8	81.1	84.3	82.9	86.4	88.9	93.4
Currency (F21)	6.5	7.7	8.1	8.0	8.1	8.3	8.6
Deposits (F2M)	65.3	73.4	76.2	74.9	78.3	80.5	84.9
Debt securities (F3)	35.2	36.6	32.9	33.2	33.7	34.7	34.6
Short-term debt securities (F3.S)	0.4	0.5	0.6	0.9	1.2	2.0	2.0
Long-term debt securities (F3.L)	34.8	36.1	32.3	32.3	32.5	32.7	32.6
Loans (F4)	37.5	40.0	42.8	43.5	43.1	43.7	44.0
Short-term loans (F4.S)	6.6	7.1	7.9	8.0	7.9	8.0	8.2
Long-term loans (F4.L)	30.9	32.9	34.9	35.5	35.3	35.6	35.8
Equity and investment fund shares (F5)	65.2	74.6	70.5	71.9	74.7	75.5	75.1
Listed shares (F511)	8.6	11.5	9.7	10.2	11.4	11.8	11.5
Unlisted shares and other equity (F51M)	50.2	54.5	53.0	53.9	55.1	55.1	55.0
Investment fund shares (F52)	6.4	8.6	7.7	7.7	8.2	8.6	8.6
Insurance, pension and standardised guarantees (F6)	9.0	9.6	9.3	9.3	9.2	9.4	9.8
Life insurance (F62)	3.4	3.5	3.3	3.3	3.2	3.3	3.2
Pension schemes (F6M)	4.2	4.6	4.4	4.5	4.6	4.7	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.4	1.4	1.6	1.5	1.4	1.4	1.8
Financial derivatives (F7)	0.7	0.6	1.5	1.5	1.6	1.6	2.2
Other accounts receivable (F8)	26.5	30.2	33.7	33.2	34.7	35.1	35.2
Liabilities (F)	254.3	277.8	275.5	277.5	285.0	289.1	292.8
Monetary gold and SDRs (F1)	0.3	1.0	1.0	1.0	1.0	1.0	1.0
Currency and deposits (F2)	62.3	71.9	73.5	73.5	75.1	76.6	79.1
Currency (F21)	6.5	7.0	7.1	7.1	7.0	7.0	7.0
Deposits (F2M)	55.8	64.9	66.4	66.4	68.1	69.6	72.1
Debt securities (F3)	41.0	39.6	34.8	33.8	35.0	36.1	36.1
Short-term debt securities (F3.S)	0.2	0.3	0.5	0.3	0.6	0.8	0.8
Long-term debt securities (F3.L)	40.8	39.4	34.3	33.4	34.4	35.3	35.3
Loans (F4)	41.9	45.2	48.7	49.1	49.9	50.5	51.3
Short-term loans (F4.S)	6.6	7.2	8.9	8.6	9.0	9.3	9.9
Long-term loans (F4.L)	35.3	38.0	39.8	40.5	40.9	41.2	41.4
Equity and investment fund shares (F5)	69.2	77.8	73.8	76.4	79.4	79.9	79.5
Listed shares (F511)	6.9	9.5	7.0	7.6	8.7	9.0	8.6
Unlisted shares and other equity (F51M)	59.0	63.7	62.6	64.4	66.0	66.0	65.9
Investment fund shares (F52)	3.2	4.6	4.2	4.4	4.7	4.9	5.0
Insurance, pension and standardised guarantees (F6)	9.2	9.8	9.5	9.5	9.4	9.6	10.0
Life insurance (F62)	3.2	3.4	3.1	3.1	3.1	3.2	3.1
Pension schemes (F6M)	4.2	4.6	4.4	4.5	4.6	4.7	4.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	1.8	1.9	1.8	1.7	1.7	2.1
Financial derivatives (F7)	4.2	2.5	1.3	1.3	1.2	1.2	1.4
Other accounts payable (F8)	26.2	29.9	32.9	32.9	34.1	34.3	34.4

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.3	0.1	0.1	-1.0	0.0	0.3	0.9
Transactions in assets (F)	1.8	5.4	0.7	0.0	1.4	0.7	0.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.4	1.0	0.7	0.7	-0.2	-0.4	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.4	1.0	0.7	0.7	-0.2	-0.4	0.5
Debt securities (F3)	0.0	0.3	-0.1	0.0	0.1	0.5	0.0
Short-term debt securities (F3.S)	0.0	0.2	-0.1	0.0	0.0	0.6	-0.1
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	-0.1	0.0
Loans (F4)	0.0	0.6	-0.1	-0.1	0.0	0.1	0.2
Short-term loans (F4.S)	0.1	0.3	-0.2	0.0	-0.1	0.1	0.2
Long-term loans (F4.L)	-0.1	0.4	0.1	0.0	0.1	0.0	0.0
Equity and investment fund shares (F5)	0.4	0.8	0.1	0.1	0.2	0.1	0.1
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.7	0.1	0.1	0.2	0.1	0.1
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	2.8	0.0	-0.6	1.3	0.4	-0.1
Trade credits and advances (F81)	-0.3	2.3	0.0	-0.5	1.2	0.3	-0.2
Transactions in liabilities (F)	0.5	5.4	0.6	1.0	1.3	0.4	-0.2
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.6	1.5	0.4	0.3	0.3	0.4	0.0
Short-term loans (F4.S)	-0.2	0.6	0.2	0.0	0.1	0.3	0.0
Long-term loans (F4.L)	-0.4	0.9	0.3	0.3	0.2	0.1	0.0
Equity and investment fund shares (F5)	1.1	0.9	0.3	0.3	0.4	0.3	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.1	0.9	0.3	0.3	0.4	0.3	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	3.0	-0.1	0.4	0.6	-0.2	-0.4
Trade credits and advances (F81)	-0.2	2.5	0.0	0.4	0.5	-0.2	-0.3

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.7	-3.6	0.5	-1.6	-0.7	0.3	-0.2
Other changes in financial assets (F)	0.2	1.5	0.2	0.4	0.2	0.3	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	1.2	0.1	0.5	0.3	0.2	-0.2
Listed shares (F511)	0.0	0.1	0.0	0.1	0.1	0.0	-0.1
Unlisted shares and other equity (F51M)	0.3	1.0	0.1	0.4	0.2	0.2	-0.1
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.2	0.0	0.0	0.0	0.1	0.0
Trade credits and advances (F81)	-0.1	0.2	0.0	0.0	-0.1	0.1	0.0
Other changes in liabilities (F)	0.9	5.1	-0.3	1.9	0.9	0.0	0.2
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.1	0.0	-0.1	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.1	0.0	-0.1	0.0	0.0	0.1
Equity and investment fund shares (F5)	1.0	4.8	-0.4	1.9	0.9	0.0	-0.1
Listed shares (F511)	0.3	1.6	-0.6	0.3	0.8	0.3	-0.3
Unlisted shares and other equity (F51M)	0.7	3.2	0.2	1.6	0.2	-0.3	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.2	0.1	0.1	0.0	0.1	0.1
Trade credits and advances (F81)	0.0	0.2	0.1	0.1	0.0	0.1	0.1

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-40.0	-43.5	-43.7	-46.2	-46.9	-46.4	-45.6
Financial assets (F)	51.5	58.5	62.7	63.1	64.7	65.6	66.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	9.2	10.2	10.4	11.1	10.9	10.5	11.1
Currency (F21)	0.2	0.2	0.2	0.2	0.2	0.2	0.3
Deposits (F2M)	9.0	10.0	10.2	10.9	10.7	10.3	10.9
Debt securities (F3)	0.1	0.4	0.3	0.3	0.4	0.9	0.8
Short-term debt securities (F3.S)	0.0	0.2	0.1	0.1	0.1	0.7	0.7
Long-term debt securities (F3.L)	0.1	0.2	0.2	0.2	0.2	0.1	0.2
Loans (F4)	5.9	6.6	6.7	6.5	6.5	6.7	6.9
Short-term loans (F4.S)	3.5	3.8	3.7	3.7	3.6	3.7	3.9
Long-term loans (F4.L)	2.4	2.8	2.9	2.8	2.9	3.0	3.0
Equity and investment fund shares (F5)	18.3	20.3	20.8	21.3	21.8	22.1	22.1
Listed shares (F511)	0.6	0.8	0.7	0.8	0.9	0.9	0.9
Unlisted shares and other equity (F51M)	17.5	19.1	19.8	20.2	20.6	20.9	20.9
Investment fund shares (F52)	0.2	0.4	0.3	0.3	0.4	0.4	0.4
Insurance, pension and standardised guarantees (F6)	0.5	0.4	0.4	0.4	0.4	0.4	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.4	0.4	0.4	0.4	0.4	0.5
Financial derivatives (F7)	0.0	0.0	0.2	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	17.5	20.5	23.9	23.3	24.6	25.0	24.9
Trade credits and advances (F81)	13.6	16.1	19.0	18.5	19.6	20.0	19.8
Liabilities (F)	91.5	102.0	106.4	109.3	111.6	112.0	112.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.7	0.7	0.7	0.7	0.7	0.6	0.7
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.6	0.6	0.5	0.5	0.5	0.5	0.5
Loans (F4)	21.7	23.4	25.0	25.3	25.5	25.9	26.0
Short-term loans (F4.S)	4.8	5.4	6.3	6.3	6.3	6.6	6.7
Long-term loans (F4.L)	17.0	18.0	18.7	19.0	19.2	19.3	19.3
Equity and investment fund shares (F5)	50.4	56.1	56.5	58.7	60.0	60.3	60.5
Listed shares (F511)	4.7	6.3	4.7	5.0	5.8	6.1	5.8
Unlisted shares and other equity (F51M)	45.6	49.7	51.8	53.7	54.3	54.2	54.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	18.7	21.8	24.2	24.7	25.3	25.1	24.9
Trade credits and advances (F81)	12.3	15.0	17.3	17.8	18.2	18.1	18.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.6	0.4	0.1	0.1	0.1	0.0	0.2
Transactions in assets (F)	11.7	12.1	1.0	0.2	1.7	2.5	3.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.7	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.6	6.4	-0.2	-0.6	2.3	1.8	2.7
Currency (F21)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	6.5	6.4	-0.2	-0.6	2.3	1.8	2.7
Debt securities (F3)	3.8	2.3	0.4	0.8	-0.2	0.4	0.3
Short-term debt securities (F3.S)	-0.2	-0.1	-0.1	0.3	0.2	0.1	0.0
Long-term debt securities (F3.L)	4.0	2.4	0.6	0.6	-0.4	0.3	0.3
Loans (F4)	0.0	1.6	0.9	0.2	-0.7	0.4	0.1
Short-term loans (F4.S)	-0.2	0.2	0.2	0.1	-0.1	0.1	-0.1
Long-term loans (F4.L)	0.2	1.4	0.7	0.1	-0.6	0.3	0.1
Equity and investment fund shares (F5)	1.4	0.9	0.1	-0.1	0.1	0.1	0.0
Listed shares (F511)	0.5	0.3	0.1	0.0	0.1	0.0	0.1
Unlisted shares and other equity (F51M)	0.6	0.1	0.0	0.0	-0.1	0.0	0.0
Investment fund shares (F52)	0.3	0.6	0.0	-0.1	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.1	-0.1	0.0	0.2	-0.1	0.0
Transactions in liabilities (F)	11.1	11.7	0.9	0.1	1.6	2.5	3.1
Monetary gold and SDRs (F1)	0.0	0.7	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	10.3	9.5	0.3	-0.1	0.9	1.4	2.7
Currency (F21)	0.6	0.5	-0.2	0.0	-0.1	0.0	0.0
Deposits (F2M)	9.6	9.0	0.5	-0.2	1.0	1.4	2.8
Debt securities (F3)	0.4	0.1	0.4	0.2	0.1	0.9	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.1	0.4	0.2	0.2	0.9	0.0
Loans (F4)	-0.1	0.2	0.1	0.1	0.1	0.1	0.0
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.1	0.1	0.1	0.1	0.1	0.0
Equity and investment fund shares (F5)	0.3	0.8	0.2	0.1	0.2	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.3	0.1	0.1	0.1	-0.1	0.0
Investment fund shares (F52)	0.1	0.5	0.1	0.0	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.3	0.3	0.0	0.0	0.1	0.1	0.2
Life insurance (F62)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.2	0.0	0.1	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	-0.1	0.1	0.0	0.2
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.1	-0.1	-0.1	0.2	-0.1	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	-1.2	0.0	-0.4	0.0	-0.1	0.0
Other changes in financial assets (F)	0.3	0.7	-1.3	-0.1	1.1	0.2	-0.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.6	-1.1	-1.4	-0.6	0.5	-0.1	-0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	-1.1	-1.4	-0.6	0.5	-0.1	-0.3
Loans (F4)	-0.1	0.0	0.0	0.1	0.1	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.1	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.1	0.1	0.0	0.0
Equity and investment fund shares (F5)	-0.2	1.7	-0.1	0.5	0.5	0.3	-0.2
Listed shares (F511)	0.0	0.9	-0.1	0.1	0.2	0.2	0.0
Unlisted shares and other equity (F51M)	-0.3	0.3	0.0	0.3	0.1	0.0	-0.1
Investment fund shares (F52)	0.1	0.5	-0.1	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.1	0.0	0.2	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	1.9	-1.3	0.3	1.1	0.3	-0.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	0.0	0.1	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.1	-0.1	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.3	0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.2	0.1	0.0	0.0
Equity and investment fund shares (F5)	0.1	1.5	-1.4	0.1	1.3	0.2	-0.6
Listed shares (F511)	-0.5	1.0	-0.4	0.3	0.3	0.0	-0.1
Unlisted shares and other equity (F51M)	0.6	-0.4	-0.9	-0.3	0.7	0.1	-0.5
Investment fund shares (F52)	0.1	0.9	-0.1	0.1	0.2	0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.3	-0.1	0.0	-0.2	0.1	0.1
Life insurance (F62)	0.1	0.1	0.0	0.0	0.0	0.0	-0.1
Pension schemes (F6M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.2	0.0	0.2
Financial derivatives (F7)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.9	1.1	1.0	0.7	0.8	0.7	0.9
Financial assets (F)	93.4	106.2	104.1	104.3	107.1	109.8	112.6
Monetary gold and special drawing rights (SDRs) (F1)	0.4	1.2	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	20.2	26.6	25.5	24.9	27.2	28.9	31.6
Currency (F21)	0.5	0.5	0.5	0.5	0.4	0.4	0.5
Deposits (F2M)	19.7	26.1	25.1	24.4	26.7	28.5	31.2
Debt securities (F3)	34.3	35.5	31.9	32.2	32.6	32.9	32.8
Short-term debt securities (F3.S)	0.4	0.3	0.5	0.8	0.9	1.0	1.1
Long-term debt securities (F3.L)	34.0	35.3	31.4	31.4	31.6	31.8	31.8
Loans (F4)	26.9	28.4	31.2	31.5	30.9	31.3	31.4
Short-term loans (F4.S)	2.3	2.5	3.3	3.4	3.4	3.4	3.3
Long-term loans (F4.L)	24.6	25.9	27.9	28.1	27.6	27.9	28.0
Equity and investment fund shares (F5)	10.1	12.8	12.2	12.6	13.2	13.5	13.4
Listed shares (F511)	3.8	5.0	4.5	4.6	5.0	5.1	5.2
Unlisted shares and other equity (F51M)	3.2	3.6	3.9	4.2	4.3	4.3	4.1
Investment fund shares (F52)	3.1	4.2	3.8	3.7	3.9	4.1	4.1
Insurance, pension and standardised guarantees (F6)	0.3	0.3	0.4	0.3	0.3	0.3	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.4	0.3	0.3	0.3	0.6
Financial derivatives (F7)	0.1	0.1	0.4	0.3	0.3	0.3	0.3
Other accounts receivable (F8)	1.1	1.2	1.3	1.2	1.4	1.4	1.3
Liabilities (F)	91.5	105.0	103.1	103.5	106.3	109.1	111.7
Monetary gold and SDRs (F1)	0.3	1.0	1.0	1.0	1.0	1.0	1.0
Currency and deposits (F2)	61.5	71.0	72.6	72.4	73.3	74.7	77.5
Currency (F21)	6.5	7.0	7.1	7.1	7.0	7.0	7.0
Deposits (F2M)	55.0	64.0	65.5	65.3	66.3	67.7	70.5
Debt securities (F3)	1.2	1.4	2.0	2.3	2.4	3.3	3.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.2	1.4	2.0	2.3	2.4	3.3	3.4
Loans (F4)	2.7	2.9	3.2	3.6	3.7	3.8	3.9
Short-term loans (F4.S)	0.3	0.4	0.3	0.3	0.3	0.3	0.3
Long-term loans (F4.L)	2.4	2.5	2.9	3.2	3.4	3.5	3.5
Equity and investment fund shares (F5)	15.8	18.0	13.6	13.8	15.3	15.5	14.9
Listed shares (F511)	2.2	3.2	2.3	2.6	2.9	2.9	2.8
Unlisted shares and other equity (F51M)	10.4	10.2	7.1	6.8	7.7	7.6	7.1
Investment fund shares (F52)	3.2	4.6	4.2	4.4	4.7	4.9	5.0
Insurance, pension and standardised guarantees (F6)	9.2	9.8	9.5	9.5	9.4	9.6	10.0
Life insurance (F62)	3.2	3.4	3.1	3.1	3.1	3.2	3.1
Pension schemes (F6M)	4.2	4.6	4.4	4.5	4.6	4.7	4.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	1.8	1.9	1.8	1.7	1.7	2.1
Financial derivatives (F7)	0.2	0.1	0.2	0.2	0.2	0.2	0.2
Other accounts payable (F8)	0.6	0.8	0.9	0.8	1.0	0.9	0.9

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.5	0.3	0.1	0.0	0.2	0.2	0.2
Transactions in assets (F)	11.3	10.8	0.8	0.1	1.3	2.4	3.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.7	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.7	6.2	-0.3	-0.5	2.5	1.8	2.7
Currency (F21)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	6.7	6.2	-0.2	-0.5	2.5	1.8	2.7
Debt securities (F3)	3.6	2.3	0.2	0.5	-0.3	0.4	0.3
Short-term debt securities (F3.S)	-0.2	0.0	-0.1	0.1	0.1	0.1	0.0
Long-term debt securities (F3.L)	3.8	2.3	0.4	0.4	-0.4	0.3	0.3
Loans (F4)	0.1	1.4	0.8	0.1	-0.8	0.3	0.0
Short-term loans (F4.S)	-0.1	0.2	0.2	0.1	-0.1	0.1	-0.1
Long-term loans (F4.L)	0.3	1.3	0.6	0.1	-0.7	0.3	0.1
Equity and investment fund shares (F5)	0.9	0.2	0.1	0.0	0.0	-0.1	0.0
Listed shares (F511)	0.4	0.0	0.1	0.0	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	0.4	0.0	0.0	0.0	-0.1	0.0	0.0
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	10.8	10.5	0.7	0.1	1.1	2.2	2.8
Monetary gold and SDRs (F1)	0.0	0.7	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	10.3	9.5	0.3	-0.1	0.9	1.4	2.7
Currency (F21)	0.6	0.5	-0.2	0.0	-0.1	0.0	0.0
Deposits (F2M)	9.6	9.0	0.5	-0.2	1.0	1.4	2.8
Debt securities (F3)	0.5	0.2	0.4	0.2	0.2	0.9	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	0.2	0.4	0.2	0.2	0.9	0.0
Loans (F4)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.1	0.0	0.0	0.0	-0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.0	0.0	0.0	-0.1	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.1	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	-0.8	0.0	-0.3	-0.2	-0.2	-0.1
Other changes in financial assets (F)	0.0	-0.8	-0.9	-0.6	0.4	0.0	-0.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.5	-1.0	-1.2	-0.5	0.5	-0.1	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	-1.0	-1.2	-0.5	0.5	-0.1	-0.3
Loans (F4)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.4	0.2	0.1	0.0	0.0	0.1	-0.1
Listed shares (F511)	0.0	0.2	0.1	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	-0.5	0.0	0.0	0.0	0.0	0.0	-0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.2	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	-0.8	-0.3	0.6	0.2	-0.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	0.0	0.1	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.1	-0.1	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	-1.0	-0.3	0.6	0.1	-0.4
Listed shares (F511)	-0.3	0.6	-0.1	0.2	0.1	0.1	0.0
Unlisted shares and other equity (F51M)	0.3	-0.7	-0.9	-0.4	0.4	0.1	-0.4
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.3	0.8	1.1	0.8	0.9	0.9	1.0
Financial assets (F)	72.7	82.8	81.9	81.4	83.1	85.5	88.1
Monetary gold and special drawing rights (SDRs) (F1)	0.4	1.2	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	19.2	25.4	24.2	23.6	26.1	27.9	30.6
Currency (F21)	0.5	0.5	0.5	0.5	0.4	0.4	0.5
Deposits (F2M)	18.7	24.9	23.7	23.1	25.6	27.4	30.1
Debt securities (F3)	26.7	28.0	25.2	25.2	25.3	25.6	25.6
Short-term debt securities (F3.S)	0.2	0.2	0.3	0.4	0.5	0.7	0.6
Long-term debt securities (F3.L)	26.5	27.8	24.8	24.7	24.8	25.0	24.9
Loans (F4)	24.3	25.7	28.1	28.2	27.4	27.7	27.8
Short-term loans (F4.S)	1.8	1.9	2.6	2.7	2.6	2.7	2.6
Long-term loans (F4.L)	22.5	23.7	25.5	25.5	24.8	25.1	25.2
Equity and investment fund shares (F5)	1.7	2.0	2.4	2.5	2.4	2.4	2.3
Listed shares (F511)	0.9	1.1	1.2	1.3	1.3	1.3	1.3
Unlisted shares and other equity (F51M)	0.7	0.7	0.8	0.8	0.7	0.7	0.5
Investment fund shares (F52)	0.1	0.3	0.4	0.4	0.4	0.4	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.1	0.1	0.4	0.3	0.3	0.3	0.3
Other accounts receivable (F8)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Liabilities (F)	71.4	81.9	80.8	80.6	82.2	84.6	87.1
Monetary gold and SDRs (F1)	0.3	1.0	1.0	1.0	1.0	1.0	1.0
Currency and deposits (F2)	61.5	71.0	72.6	72.4	73.3	74.7	77.5
Currency (F21)	6.5	7.0	7.1	7.1	7.0	7.0	7.0
Deposits (F2M)	55.0	64.0	65.5	65.3	66.3	67.7	70.5
Debt securities (F3)	1.0	1.3	1.9	2.1	2.3	3.2	3.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.0	1.3	1.9	2.1	2.3	3.2	3.2
Loans (F4)	0.3	0.3	0.3	0.4	0.4	0.4	0.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.3	0.3	0.4	0.4	0.4	0.4
Equity and investment fund shares (F5)	7.9	8.0	4.3	4.1	4.7	4.7	4.4
Listed shares (F511)	0.9	1.5	1.1	1.2	1.4	1.5	1.5
Unlisted shares and other equity (F51M)	6.9	6.4	3.1	2.7	3.2	3.2	2.8
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.1	0.2	0.2	0.2	0.2	0.2
Other accounts payable (F8)	0.3	0.3	0.4	0.4	0.4	0.4	0.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.2	0.6	0.1	0.0	0.1	0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.3	0.0	0.0	0.1	0.1	0.0
Listed shares (F511)	0.1	0.2	0.0	0.0	0.1	0.1	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.1	0.5	0.1	0.0	0.1	0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.5	0.1	0.1	0.1	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.5	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.1	0.8	-0.1	0.1	0.3	0.2	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.7	-0.1	0.1	0.2	0.2	0.0
Listed shares (F511)	0.1	0.6	-0.1	0.1	0.2	0.1	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.1	0.9	-0.1	0.1	0.3	0.1	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.9	-0.1	0.1	0.2	0.1	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.9	-0.1	0.1	0.2	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.1	0.0	0.0	0.0	0.0	-0.1	-0.1
Financial assets (F)	3.4	4.7	4.3	4.4	4.8	5.1	5.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.3	0.3	0.3	0.2	0.2	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.3	0.3	0.3	0.2	0.2	0.2
Debt securities (F3)	0.6	0.7	0.6	0.7	0.7	0.7	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.7	0.6	0.7	0.7	0.7	0.7
Loans (F4)	0.0	0.0	0.1	0.1	0.1	0.2	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	2.7	3.7	3.2	3.3	3.6	3.9	3.9
Listed shares (F511)	2.3	3.1	2.6	2.8	3.0	3.2	3.2
Unlisted shares and other equity (F51M)	0.1	0.2	0.2	0.3	0.3	0.3	0.4
Investment fund shares (F52)	0.3	0.4	0.3	0.3	0.3	0.4	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Liabilities (F)	3.3	4.7	4.3	4.5	4.9	5.1	5.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Equity and investment fund shares (F5)	3.3	4.7	4.3	4.4	4.8	5.0	5.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	3.2	4.6	4.2	4.3	4.6	4.9	4.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.1	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.1	0.0	0.1	-0.1	0.0	0.0
Transactions in assets (F)	-0.2	0.3	0.1	0.1	0.1	0.0	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.1	0.1	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.1	0.1	-0.1	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.1	0.1	0.1	0.1	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.1	0.1	0.1	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.1	0.0	0.0	0.1	0.0	0.0
Transactions in liabilities (F)	-0.1	0.2	0.1	0.0	0.2	0.1	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.1	0.1	0.0	0.1	0.1	0.0
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.1	0.0	0.1	0.1	0.0
Equity and investment fund shares (F5)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	-0.1	0.1	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	-0.1	0.0	-0.1	0.0	-0.1	0.1
Other changes in financial assets (F)	-0.1	0.2	0.0	0.4	0.1	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.1	0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.1	0.1	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.2	0.0	0.3	0.0	0.0	0.1
Listed shares (F511)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.0	0.3	0.0	0.0	0.1
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.3	-0.1	0.4	0.1	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.3	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.2	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.3	-0.1	0.2	0.0	0.0	0.0
Listed shares (F511)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.2	0.0	0.2	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.9	-0.1	0.1	0.2	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.2	0.1	0.1	0.2	0.1	0.0	0.0
Financial assets (F)	5.1	5.6	6.1	6.6	6.8	6.8	6.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.4	0.4	0.5	0.4	0.4	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.4	0.4	0.5	0.4	0.4	0.4
Debt securities (F3)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.5	2.7	3.0	3.1	3.3	3.3	3.3
Short-term loans (F4.S)	0.5	0.5	0.6	0.7	0.7	0.7	0.7
Long-term loans (F4.L)	2.0	2.1	2.3	2.5	2.6	2.6	2.6
Equity and investment fund shares (F5)	2.0	2.2	2.3	2.6	2.6	2.6	2.6
Listed shares (F511)	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Unlisted shares and other equity (F51M)	1.6	1.8	2.0	2.3	2.3	2.3	2.3
Investment fund shares (F52)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.3	0.4	0.3	0.4	0.4	0.4
Liabilities (F)	5.0	5.5	6.0	6.4	6.7	6.8	6.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.4	2.5	2.8	3.1	3.2	3.4	3.4
Short-term loans (F4.S)	0.3	0.4	0.3	0.3	0.3	0.3	0.3
Long-term loans (F4.L)	2.1	2.1	2.5	2.8	2.9	3.0	3.0
Equity and investment fund shares (F5)	2.4	2.8	2.9	3.1	3.1	3.2	3.1
Listed shares (F511)	0.3	0.4	0.2	0.2	0.2	0.2	0.3
Unlisted shares and other equity (F51M)	2.1	2.4	2.7	2.9	2.9	2.9	2.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.2	0.3	0.2	0.3	0.3	0.3

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.2	0.1	0.1	0.0	0.0	-0.1	0.1
Transactions in assets (F)	0.4	0.5	0.0	0.0	0.2	-0.1	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Debt securities (F3)	0.2	0.0	0.2	0.3	0.1	-0.1	0.0
Short-term debt securities (F3.S)	0.1	-0.1	0.0	0.2	0.1	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.1	0.2	0.1	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.4	0.0	-0.1	0.0	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.4	0.0	-0.1	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	-0.1	0.0	0.1	0.0	0.0
Transactions in liabilities (F)	0.3	0.4	0.0	0.0	0.2	0.1	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.3	0.3	0.0	0.0	0.1	0.1	0.2
Life insurance (F62)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.2	0.0	0.1	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	-0.1	0.1	0.0	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	-0.1	0.0	0.1	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	-0.2	0.0	-0.1	0.1	0.1	-0.1
Other changes in financial assets (F)	0.3	0.4	-0.3	0.0	0.3	0.1	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-0.1	-0.2	-0.1	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.1	-0.2	-0.1	0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.5	-0.1	0.1	0.2	0.1	-0.1
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	0.1	0.4	-0.1	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.1	0.7	-0.3	0.1	0.2	-0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.4	-0.2	0.1	0.4	-0.1	-0.2
Listed shares (F511)	-0.1	0.3	-0.2	0.1	0.2	-0.1	-0.1
Unlisted shares and other equity (F51M)	0.1	0.1	-0.1	0.0	0.3	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.3	-0.1	0.0	-0.2	0.1	0.1
Life insurance (F62)	0.1	0.1	0.0	0.0	0.0	0.0	-0.1
Pension schemes (F6M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.2	0.0	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.4	0.2	-0.2	-0.2	-0.1	-0.2	-0.2
Financial assets (F)	12.1	13.0	11.9	11.9	12.4	12.4	12.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	0.6	0.6	0.5	0.5	0.4	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.5	0.6	0.5	0.5	0.4	0.4
Debt securities (F3)	7.0	6.8	6.1	6.3	6.5	6.4	6.4
Short-term debt securities (F3.S)	0.2	0.1	0.1	0.3	0.4	0.4	0.4
Long-term debt securities (F3.L)	6.8	6.7	5.9	6.0	6.1	6.1	6.1
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.1	0.1	0.0	0.1	0.1
Equity and investment fund shares (F5)	3.9	4.8	4.3	4.2	4.4	4.6	4.6
Listed shares (F511)	0.3	0.5	0.4	0.4	0.4	0.4	0.4
Unlisted shares and other equity (F51M)	0.8	0.9	0.8	0.8	1.0	0.9	0.9
Investment fund shares (F52)	2.7	3.4	3.1	3.0	3.1	3.2	3.2
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.3	0.3	0.3	0.3	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.3	0.3	0.3	0.3	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.5	0.5	0.5	0.5	0.6	0.6	0.5
Liabilities (F)	11.8	12.8	12.0	12.1	12.5	12.5	12.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.2	2.6	2.2	2.2	2.7	2.5	2.4
Listed shares (F511)	1.0	1.3	1.1	1.2	1.3	1.2	1.1
Unlisted shares and other equity (F51M)	1.2	1.3	1.1	1.1	1.3	1.3	1.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	9.2	9.8	9.5	9.5	9.4	9.6	10.0
Life insurance (F62)	3.2	3.4	3.1	3.1	3.1	3.2	3.1
Pension schemes (F6M)	4.2	4.6	4.4	4.5	4.6	4.7	4.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	1.8	1.9	1.8	1.7	1.7	2.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.2	0.2	0.2	0.2	0.2

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.1	0.0	0.0	0.0	-0.1	0.1
Transactions in assets (F)	0.2	0.3	0.0	-0.1	0.1	-0.1	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Debt securities (F3)	0.1	0.0	0.1	0.2	0.0	-0.1	0.0
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.2	0.1	-0.1	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.0	0.0	-0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.2	0.0	-0.1	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.2	0.0	-0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	-0.1	0.0	0.1	0.0	0.0
Transactions in liabilities (F)	0.1	0.2	-0.1	-0.1	0.2	0.0	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.0	-0.1	0.1	0.1	0.2
Life insurance (F62)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	-0.1	0.1	0.0	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	-0.2	0.1	-0.1	0.1	0.1	0.0
Other changes in financial assets (F)	0.2	-0.1	-0.2	0.0	0.2	0.1	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-0.3	-0.1	0.0	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.3	-0.1	0.0	0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.2	-0.1	0.1	0.2	0.0	-0.1
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.2	-0.3	0.0	0.2	-0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.4	-0.2	0.1	0.4	-0.1	-0.2
Listed shares (F511)	-0.1	0.3	-0.2	0.1	0.2	-0.1	-0.1
Unlisted shares and other equity (F51M)	0.1	0.1	-0.1	0.0	0.3	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	-0.2	0.0	0.0	-0.3	0.0	0.1
Life insurance (F62)	0.1	0.1	0.0	0.0	0.0	0.0	-0.1
Pension schemes (F6M)	0.0	-0.3	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.2	0.0	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.4	0.2	-0.1	-0.1	0.0	0.0	0.0
Financial assets (F)	8.8	9.0	8.1	8.0	8.4	8.3	8.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.2	0.3	0.2	0.2	0.2	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.2	0.3	0.2	0.2	0.2	0.2
Debt securities (F3)	5.1	4.8	4.1	4.2	4.3	4.2	4.2
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.2	0.3	0.2	0.2
Long-term debt securities (F3.L)	5.0	4.8	4.1	4.0	4.1	4.0	4.0
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.1	0.1	0.0	0.1	0.1
Equity and investment fund shares (F5)	2.7	3.2	2.8	2.7	2.9	3.0	3.0
Listed shares (F511)	0.3	0.3	0.3	0.2	0.3	0.3	0.3
Unlisted shares and other equity (F51M)	0.8	0.9	0.8	0.8	0.9	0.9	0.9
Investment fund shares (F52)	1.6	2.0	1.8	1.7	1.7	1.8	1.8
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.3	0.3	0.3	0.3	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.3	0.3	0.3	0.3	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.5	0.5	0.5	0.5	0.6	0.6	0.5
Liabilities (F)	8.4	8.8	8.1	8.1	8.4	8.4	8.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.1	2.5	2.1	2.1	2.6	2.4	2.3
Listed shares (F511)	1.0	1.3	1.1	1.2	1.3	1.2	1.1
Unlisted shares and other equity (F51M)	1.1	1.2	1.0	1.0	1.2	1.2	1.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	5.9	5.9	5.7	5.6	5.5	5.6	5.9
Life insurance (F62)	3.2	3.4	3.1	3.1	3.1	3.2	3.1
Pension schemes (F6M)	0.9	0.7	0.7	0.7	0.7	0.7	0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	1.8	1.9	1.8	1.7	1.7	2.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.2	0.2	0.2	0.2	0.2

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.2	0.2	0.1	0.1	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	-0.1	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	-0.1	-0.1	0.0	0.0
Debt securities (F3)	0.1	0.0	0.1	0.1	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.1	0.1	0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.1	0.2	0.0	0.1	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.0	0.1	0.0	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.2	0.0	0.1	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.1	0.5	-0.1	0.0	0.1	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.3	0.0	0.0	0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.5	0.0	0.0	0.1	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.5	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.5	0.0	0.0	0.1	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	0.0	-0.1	-0.1	-0.1	-0.1	-0.1
Financial assets (F)	3.3	4.0	3.8	3.8	4.0	4.0	4.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.3	0.4	0.3	0.2	0.2	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.3	0.4	0.3	0.2	0.2	0.2
Debt securities (F3)	1.9	2.0	2.0	2.1	2.2	2.2	2.2
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	1.8	1.9	1.9	2.0	2.0	2.1	2.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.1	1.7	1.4	1.5	1.5	1.6	1.6
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Unlisted shares and other equity (F51M)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	1.0	1.5	1.3	1.3	1.3	1.4	1.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	3.3	4.0	3.9	4.0	4.1	4.1	4.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	3.3	3.9	3.8	3.8	3.9	4.0	4.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	3.3	3.9	3.8	3.8	3.9	4.0	4.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-3.6	-2.4	0.0	-0.8	-0.4	-0.5	-0.3
Transactions in assets (F)	3.2	-0.8	0.3	-1.4	1.2	0.3	1.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	3.0	-1.1	0.4	-2.1	1.2	0.3	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.0	-1.1	0.4	-2.1	1.2	0.3	1.0
Debt securities (F3)	0.0	0.0	0.1	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.1	-0.2	0.6	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.2	-0.1	0.6	0.0	0.0	-0.1
Equity and investment fund shares (F5)	-0.4	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	0.6	0.2	0.0	0.1	0.0	0.0	0.2
Transactions in liabilities (F)	6.7	1.6	0.3	-0.6	1.6	0.8	1.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.2	0.7	0.1	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.2	0.7	0.1	-0.2
Debt securities (F3)	5.6	0.7	0.4	-0.3	0.4	0.3	1.0
Short-term debt securities (F3.S)	-0.1	0.0	-0.2	-0.2	0.2	0.2	0.0
Long-term debt securities (F3.L)	5.7	0.7	0.6	-0.2	0.2	0.1	1.0
Loans (F4)	0.2	0.8	0.1	-0.2	0.2	0.0	0.5
Short-term loans (F4.S)	0.1	-0.1	0.1	-0.2	0.3	0.0	0.5
Long-term loans (F4.L)	0.1	0.9	0.0	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.0	0.2	-0.1	-0.2	0.3	0.4	0.2

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.4	3.8	0.6	0.9	0.5	-0.3	0.9
Other changes in financial assets (F)	0.8	0.8	-1.2	0.1	1.2	-0.3	0.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	0.9	-1.4	0.0	1.0	-0.3	-0.4
Listed shares (F511)	-0.1	0.8	-0.3	0.2	0.4	0.1	-0.1
Unlisted shares and other equity (F51M)	0.9	0.0	-1.1	-0.2	0.6	-0.4	-0.3
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	-0.1	0.2	0.1	0.2	0.1	0.6
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	3.3	-3.1	-1.8	-0.8	0.7	0.0	-0.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.2	-2.2	-2.0	-0.9	0.7	-0.1	-1.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.2	-2.2	-2.0	-1.0	0.7	-0.1	-1.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.7	-0.1	0.2	0.1	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.7	-0.1	0.2	0.1	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	1.9	-1.6	0.3	0.0	-0.1	0.0	0.2
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-18.2	-16.8	-12.5	-12.4	-12.4	-13.1	-12.5
Financial assets (F)	38.3	38.3	36.9	35.5	37.9	38.0	39.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	11.4	10.4	12.7	10.7	11.9	12.2	13.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	11.4	10.4	12.7	10.7	11.9	12.2	13.2
Debt securities (F3)	0.5	0.5	0.6	0.6	0.6	0.7	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.0	0.1	0.1
Long-term debt securities (F3.L)	0.5	0.5	0.5	0.5	0.6	0.6	0.6
Loans (F4)	3.4	3.4	3.2	3.8	3.7	3.7	3.6
Short-term loans (F4.S)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Long-term loans (F4.L)	2.8	2.9	2.7	3.3	3.2	3.2	3.1
Equity and investment fund shares (F5)	17.9	18.8	14.7	14.7	15.7	15.4	14.9
Listed shares (F511)	2.2	3.0	2.4	2.6	2.9	3.0	2.9
Unlisted shares and other equity (F51M)	15.3	15.3	11.9	11.7	12.3	11.9	11.7
Investment fund shares (F52)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.6	0.5	1.0	1.0	1.2	1.2	1.8
Other accounts receivable (F8)	4.5	4.7	4.7	4.8	4.8	4.8	5.1
Liabilities (F)	56.5	55.1	49.4	48.0	50.3	51.1	51.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.8	0.9	0.9	1.1	1.8	1.9	1.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.8	0.9	0.9	1.1	1.8	1.9	1.7
Debt securities (F3)	39.0	37.5	32.1	30.8	31.9	32.1	32.1
Short-term debt securities (F3.S)	0.1	0.1	0.4	0.2	0.4	0.7	0.6
Long-term debt securities (F3.L)	38.9	37.4	31.8	30.6	31.5	31.5	31.4
Loans (F4)	4.4	5.1	5.7	5.5	5.7	5.8	6.3
Short-term loans (F4.S)	0.6	0.5	1.2	1.0	1.3	1.3	1.8
Long-term loans (F4.L)	3.8	4.6	4.5	4.5	4.4	4.4	4.4
Equity and investment fund shares (F5)	3.1	3.7	3.7	3.9	4.0	4.1	4.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.1	3.7	3.7	3.9	4.0	4.1	4.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.0	2.4	1.0	1.0	0.9	0.9	1.1
Other accounts payable (F8)	5.2	5.5	5.9	5.6	5.9	6.3	6.6

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.5	3.8	-0.1	0.4	0.7	1.2	0.2
Transactions in assets (F)	4.6	4.6	0.3	0.4	0.9	1.3	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.5	2.8	0.2	0.6	0.2	0.8	0.2
Currency (F21)	1.2	1.1	0.1	-0.1	0.1	0.3	0.2
Deposits (F2M)	2.3	1.7	0.1	0.7	0.1	0.6	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.1	0.0	0.3	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.1	0.0	0.2	0.1	0.0
Equity and investment fund shares (F5)	0.5	1.0	0.1	-0.2	0.2	0.2	0.2
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.5	0.0	-0.3	0.1	0.1	0.1
Investment fund shares (F52)	0.1	0.5	0.0	0.0	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.2	0.4	0.0	0.0	0.0	0.1	0.1
Life insurance (F62)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.2	0.0	0.1	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.3	-0.1	0.0	0.1	0.0	0.0
Transactions in liabilities (F)	0.1	0.8	0.4	0.0	0.1	0.1	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.7	0.3	0.1	0.1	0.1	0.2
Short-term loans (F4.S)	0.0	0.1	0.1	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	0.2	0.7	0.3	0.1	0.1	0.1	0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.1	0.1	-0.1	0.0	0.1	0.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

SLOVENIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.8	3.1	-0.3	0.8	0.5	0.4	0.1
Other changes in financial assets (F)	0.7	3.2	-0.3	0.8	0.5	0.4	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	2.9	-0.3	0.8	0.6	0.3	0.0
Listed shares (F511)	0.2	0.6	-0.2	0.1	0.3	0.1	-0.1
Unlisted shares and other equity (F51M)	0.4	1.8	0.0	0.6	0.1	0.0	0.2
Investment fund shares (F52)	0.0	0.5	-0.1	0.1	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.0	0.1	-0.1	0.1	0.0
Life insurance (F62)	0.1	0.1	0.0	0.0	0.0	0.0	-0.1
Pension schemes (F6M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.1	0.0	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	0.1	0.0	-0.1	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

SLOVENIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	48.4	55.2	55.8	57.0	58.2	59.7	60.0
Financial assets (F)	63.1	70.9	72.4	73.6	75.0	76.6	77.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	31.0	33.9	35.7	36.2	36.4	37.2	37.4
Currency (F21)	5.9	7.0	7.4	7.3	7.4	7.7	7.9
Deposits (F2M)	25.2	26.9	28.3	28.9	29.0	29.6	29.6
Debt securities (F3)	0.2	0.1	0.1	0.1	0.2	0.3	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.1	0.2
Long-term debt securities (F3.L)	0.2	0.1	0.1	0.1	0.1	0.1	0.2
Loans (F4)	1.4	1.5	1.7	1.7	1.9	2.0	2.1
Short-term loans (F4.S)	0.3	0.3	0.4	0.3	0.4	0.4	0.5
Long-term loans (F4.L)	1.1	1.2	1.3	1.3	1.5	1.5	1.6
Equity and investment fund shares (F5)	18.9	22.8	22.8	23.3	24.1	24.5	24.7
Listed shares (F511)	2.0	2.7	2.1	2.2	2.6	2.8	2.6
Unlisted shares and other equity (F51M)	14.3	16.6	17.4	17.7	18.0	18.1	18.3
Investment fund shares (F52)	2.6	3.6	3.2	3.3	3.5	3.7	3.8
Insurance, pension and standardised guarantees (F6)	8.3	8.9	8.4	8.5	8.5	8.7	8.7
Life insurance (F62)	3.4	3.5	3.3	3.3	3.2	3.3	3.2
Pension schemes (F6M)	4.2	4.6	4.4	4.5	4.6	4.7	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.7	0.7	0.7	0.6	0.7	0.8
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.3	3.7	3.8	3.8	3.9	4.0	3.9
Liabilities (F)	14.7	15.6	16.6	16.6	16.8	16.9	17.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	13.0	13.8	14.7	14.8	14.9	15.0	15.2
Short-term loans (F4.S)	0.9	0.9	1.0	1.0	1.0	1.0	1.0
Long-term loans (F4.L)	12.2	12.8	13.7	13.8	13.9	14.0	14.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.7	1.9	1.9	1.9	1.9	1.9	2.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

SLOVENIA

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-2.9	-1.8	-0.1	1.3	-0.4	-1.0	-1.1
Transactions in assets (F)	3.4	4.5	1.7	0.5	3.1	1.2	2.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.7	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.4	1.8	0.6	0.7	0.4	0.4	0.8
Currency (F21)	-0.6	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.1	1.8	0.6	0.7	0.4	0.4	0.8
Debt securities (F3)	2.5	-1.6	0.6	-0.2	0.8	0.6	0.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.5	-1.6	0.6	-0.2	0.8	0.6	0.9
Loans (F4)	-0.2	1.2	0.3	-0.3	1.0	0.2	0.6
Short-term loans (F4.S)	0.1	0.1	0.4	-0.2	0.3	0.1	0.6
Long-term loans (F4.L)	-0.3	1.1	0.0	0.0	0.7	0.1	0.0
Equity and investment fund shares (F5)	0.6	0.8	0.4	0.5	0.4	0.1	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	0.8	0.4	0.5	0.4	0.1	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	1.7	-0.2	-0.2	0.4	-0.1	-0.4
Transactions in liabilities (F)	6.3	6.3	1.8	-0.8	3.5	2.2	3.1
Monetary gold and SDRs (F1)	0.0	0.7	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.7	1.6	1.3	-0.8	2.3	1.3	2.8
Currency (F21)	0.0	0.7	0.2	-0.1	0.3	0.2	0.3
Deposits (F2M)	4.7	0.9	1.1	-0.6	2.1	1.1	2.5
Debt securities (F3)	0.3	0.2	0.3	0.8	0.2	0.5	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.4	0.0	0.6	0.0
Long-term debt securities (F3.L)	0.4	0.1	0.3	0.4	0.2	-0.2	0.2
Loans (F4)	0.4	0.5	0.0	0.2	-0.1	0.2	0.1
Short-term loans (F4.S)	0.2	0.0	0.0	0.1	-0.2	0.0	0.1
Long-term loans (F4.L)	0.2	0.5	0.1	0.1	0.0	0.2	0.0
Equity and investment fund shares (F5)	1.1	1.8	0.2	-0.2	0.3	0.2	0.2
Listed shares (F511)	0.7	0.4	0.1	0.1	0.1	0.0	0.1
Unlisted shares and other equity (F51M)	0.1	0.8	0.1	-0.1	0.1	0.1	0.1
Investment fund shares (F52)	0.3	0.6	0.0	-0.2	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	-0.1	-0.1	0.0	-0.1	0.0	-0.1	0.0
Other accounts payable (F8)	-0.2	1.7	-0.1	-0.6	0.8	0.1	-0.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

SLOVENIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.2	-2.2	-0.8	0.3	-0.2	-0.3	-0.8
Other changes in financial assets (F)	2.6	-1.2	-0.8	0.1	0.4	0.1	-0.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.7	-1.4	-1.1	-0.5	0.3	-0.1	-0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.7	-1.4	-1.1	-0.5	0.3	-0.1	-0.7
Loans (F4)	0.1	0.2	0.0	0.2	0.0	0.0	0.1
Short-term loans (F4.S)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.1	0.0	0.0	0.1
Equity and investment fund shares (F5)	0.0	1.4	-0.2	0.5	0.3	0.1	0.0
Listed shares (F511)	-0.2	1.0	-0.3	0.2	0.3	0.1	-0.1
Unlisted shares and other equity (F51M)	0.1	0.4	0.1	0.3	0.0	0.0	0.1
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	-0.1	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.1	0.0	0.1
Financial derivatives (F7)	1.9	-1.6	0.4	0.0	-0.1	0.0	0.2
Other accounts receivable (F8)	-0.1	0.1	0.1	0.1	-0.1	0.0	0.2
Other changes in liabilities (F)	0.3	1.0	-0.1	-0.1	0.5	0.4	0.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Debt securities (F3)	0.2	-0.4	-0.4	-0.1	0.2	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	-0.4	-0.4	-0.1	0.2	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	1.2	-0.1	0.0	0.3	0.3	0.0
Listed shares (F511)	0.1	0.9	0.0	0.1	0.2	0.2	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.4	-0.1	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	-0.1	0.3	0.1	0.2	0.1	0.6
Other accounts payable (F8)	-0.1	0.1	0.0	-0.1	-0.1	0.0	0.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	8.0	4.0	-0.6	1.0	0.4	-0.9	-2.7
Financial assets (F)	70.4	73.7	73.7	74.4	77.8	79.2	81.1
Monetary gold and special drawing rights (SDRs) (F1)	0.3	1.0	1.0	1.0	1.0	1.0	1.0
Currency and deposits (F2)	7.2	9.0	10.4	11.0	11.4	11.8	12.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.2	9.0	10.4	11.0	11.4	11.8	12.5
Debt securities (F3)	23.3	20.3	17.9	17.2	18.4	18.9	19.2
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	23.3	20.3	17.9	17.2	18.3	18.9	19.2
Loans (F4)	10.1	11.4	12.4	12.3	13.3	13.5	14.2
Short-term loans (F4.S)	1.9	2.1	2.9	2.7	3.1	3.2	3.8
Long-term loans (F4.L)	8.1	9.3	9.5	9.6	10.3	10.3	10.4
Equity and investment fund shares (F5)	17.8	20.0	20.0	21.0	21.7	21.9	22.2
Listed shares (F511)	2.0	3.0	1.9	2.1	2.4	2.5	2.5
Unlisted shares and other equity (F51M)	15.8	16.9	17.9	18.7	19.1	19.3	19.6
Investment fund shares (F52)	0.0	0.1	0.1	0.1	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Financial derivatives (F7)	4.2	2.5	1.2	1.2	1.1	1.1	1.3
Other accounts receivable (F8)	7.3	9.1	10.4	10.3	10.6	10.5	10.3
Liabilities (F)	62.5	69.8	74.3	73.4	77.5	80.0	83.8
Monetary gold and SDRs (F1)	0.4	1.2	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	16.7	18.3	21.2	20.4	22.7	24.0	26.8
Currency (F21)	0.1	0.7	1.0	0.8	1.1	1.3	1.6
Deposits (F2M)	16.6	17.5	20.2	19.5	21.6	22.7	25.3
Debt securities (F3)	17.5	17.3	16.1	16.7	17.1	17.5	17.7
Short-term debt securities (F3.S)	0.2	0.2	0.2	0.6	0.7	1.3	1.3
Long-term debt securities (F3.L)	17.3	17.1	15.8	16.1	16.4	16.2	16.4
Loans (F4)	5.7	6.2	6.5	6.7	6.5	6.7	6.9
Short-term loans (F4.S)	2.0	2.0	1.9	2.1	1.9	2.0	2.1
Long-term loans (F4.L)	3.8	4.2	4.5	4.6	4.6	4.8	4.8
Equity and investment fund shares (F5)	13.8	16.8	16.6	16.5	17.1	17.6	17.7
Listed shares (F511)	3.7	4.9	4.6	4.7	5.1	5.3	5.4
Unlisted shares and other equity (F51M)	7.0	7.7	8.4	8.2	8.3	8.4	8.6
Investment fund shares (F52)	3.2	4.1	3.6	3.5	3.7	3.8	3.8
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.7	0.5	1.4	1.3	1.5	1.5	2.1
Other accounts payable (F8)	7.5	9.3	11.3	10.5	11.2	11.3	11.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	5.00	0.00	2.77				-0.25	2.47
	Non-financial corporations	0.52		0.48				0.00	0.04
	MFIs ¹⁾	2.66		0.35				0.00	2.31
	Non-MMF investment funds	0.01		0.01				0.00	0.00
	Other financial institutions ²⁾	-0.02		-0.01				0.00	-0.01
	Insurance corporations and pension funds	0.04		0.04				0.00	0.00
	General government	1.03		1.18				-0.25	0.11
	Households ³⁾	-0.01		-0.04				0.00	0.03
	Rest of the world ⁴⁾	0.77		0.77				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	97.41	0.00	70.48				1.67	25.26
	Non-financial corporations	10.87		9.89				0.05	0.93
	MFIs ¹⁾	30.10		11.81				0.15	18.14
	Non-MMF investment funds	0.24		0.24				0.00	0.01
	Other financial institutions ²⁾	0.40		0.36				0.01	0.03
	Insurance corporations and pension funds	0.45		0.42				0.00	0.03
	General government	13.23		8.33				1.45	3.45
	Households ³⁾	29.57		26.89				0.01	2.67
	Rest of the world ⁴⁾	12.54		12.54				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.03	0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.03
	Non-financial corporations	-0.05	0.01	0.00	0.00	0.00	0.00	0.05	0.00	-0.11
	MFIs ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	0.05
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	General government	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Households ³⁾	0.05	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.02
	Rest of the world ⁴⁾	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2.08	0.12	0.00	0.00	0.00	0.00	0.64	0.00	1.31
	Non-financial corporations	0.65	0.04	0.00	0.00	0.00	0.00	0.16	0.00	0.46
	MFIs ¹⁾	0.64	0.01	0.00	0.00	0.00	0.00	0.26	0.00	0.38
	Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.39	0.04	0.00	0.00	0.00	0.00	0.03	0.00	0.31
	General government	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	Households ³⁾	0.18	0.01	0.00	0.00	0.00	0.00	0.14	0.00	0.03
	Rest of the world ⁴⁾	0.06	0.01	0.00	0.00	0.00	0.00	0.04	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	1.22	0.00	0.01	0.00	0.00	0.00	1.00	0.00	0.21
	Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.29	0.00	0.02	0.00	0.00	0.00	0.06	0.00	0.21
	Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	-0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01
	General government	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Rest of the world ⁴⁾	0.94	0.00	0.00	0.00	0.00	0.00	0.94	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	51.77	0.53	3.24	0.00	0.01	0.13	31.45	0.00	16.43
	Non-financial corporations	0.16	0.09	0.01	0.00	0.00	0.00	0.01	0.00	0.04
	MFIs ¹⁾	24.94	0.14	0.49	0.00	0.00	0.00	14.04	0.00	10.26
	Non-MMF investment funds	0.73	0.01	0.01	0.00	0.00	0.00	0.02	0.00	0.70
	Other financial institutions ²⁾	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.01
	Insurance corporations and pension funds	6.05	0.16	0.25	0.00	0.00	0.03	0.79	0.00	4.82
	General government	0.55	0.01	0.02	0.00	0.00	0.00	0.06	0.00	0.47
	Households ³⁾	0.16	0.01	0.00	0.00	0.00	0.00	0.02	0.00	0.13
	Rest of the world ⁴⁾	19.15	0.10	2.43	0.00	0.00	0.10	16.52	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	0.74	0.02		0.00	0.02	0.00	0.51	0.05	0.14
	Non-financial corporations	0.22	0.06		0.00	0.00	0.00	0.00	-0.01	0.17
	MFIs ¹⁾	-0.08	-0.12		0.00	0.02	0.00	0.00	0.06	-0.04
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.01	-0.01		0.00	0.01	0.00	0.00	-0.01	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.03	0.03		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.56								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	12.00	6.68		0.00	0.34	0.00	1.84	1.03	2.12
	Non-financial corporations	3.92	1.84		0.00	0.09	0.00	0.00	0.18	1.81
	MFIs ¹⁾	2.58	1.61		0.00	0.04	0.00	0.05	0.76	0.12
	Non-MMF investment funds	0.03	0.01		0.00	0.01	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	0.69	0.39		0.00	0.06	0.00	0.00	0.09	0.15
	Insurance corporations and pension funds	0.04	0.01		0.00	0.00	0.00	0.00	0.00	0.02
	General government	0.48	0.40		0.00	0.06	0.00	0.02	0.00	0.01
	Households ³⁾	0.46	0.42		0.00	0.04	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	3.78								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	0.07	-0.04		0.00	-0.02	0.00	-0.01	0.17	-0.04
	Non-financial corporations	0.01	0.05		0.00	-0.02	0.00	0.00	-0.01	-0.02
	MFIs ¹⁾	0.12	-0.02		0.00	0.01	0.00	0.00	0.15	-0.02
	Non-MMF investment funds	0.01	0.00		0.00	0.00	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	0.01	0.01		0.00	0.00	0.00	0.00	0.03	-0.03
	Insurance corporations and pension funds	0.01	0.00		0.00	0.00	0.00	0.00	0.01	0.00
	General government	-0.12	-0.13		0.00	0.00	0.00	0.00	0.00	0.02
	Households ³⁾	0.03	0.03		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.00								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	46.16	19.32		0.06	3.03	0.05	4.43	14.14	4.75
	Non-financial corporations	3.00	1.40		0.05	0.13	0.00	0.03	0.17	1.22
	MFIs ¹⁾	25.19	9.02		0.00	1.07	0.00	1.29	12.00	1.81
	Non-MMF investment funds	0.14	0.09		0.00	0.00	0.00	0.00	0.00	0.05
	Other financial institutions ²⁾	2.63	0.99		0.00	0.01	0.00	0.00	1.49	0.14
	Insurance corporations and pension funds	0.06	0.00		0.00	0.00	0.00	0.00	0.06	0.00
	General government	3.12	0.75		0.00	0.01	0.00	0.27	0.17	1.54
	Households ³⁾	1.62	1.55		0.00	0.07	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	10.40								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.07	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	MFIs ¹⁾	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	Non-MMF investment funds	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General government	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	13.98	5.78	1.48	0.00	0.25	1.09	0.00	0.00	5.37
	Non-financial corporations	0.87	0.54	0.02	0.00	0.05	0.06	0.00	0.00	0.20
	MFIs ¹⁾	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	Non-MMF investment funds	3.16	0.04	0.00	0.00	0.00	0.01	0.00	0.00	3.11
	Other financial institutions ²⁾	0.22	0.18	0.00	0.00	0.01	0.01	0.00	0.00	0.02
	Insurance corporations and pension funds	0.42	0.11	0.00	0.00	0.00	0.08	0.00	0.00	0.23
	General government	2.86	1.91	0.37	0.00	0.00	0.56	0.00	0.00	0.02
	Households ³⁾	2.64	1.89	0.06	0.00	0.11	0.14	0.00	0.00	0.44
	Rest of the world ⁴⁾	2.46	1.12	1.02	0.00	0.08	0.24	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.08		0.01	0.08					-0.01
	Non-financial corporations	0.01		0.00	0.01					0.00
	MFIs ¹⁾	0.00		0.00	0.00					0.00
	Non-MMF investment funds	-0.03		0.00	-0.01					-0.02
	Other financial institutions ²⁾	0.00		0.00	0.00					0.00
	Insurance corporations and pension funds	0.04		0.00	0.02					0.02
	General government	-0.01		0.00	0.00					-0.01
	Households ³⁾	0.07		0.01	0.05					0.00
	Rest of the world ⁴⁾	0.00		0.00	0.00					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	8.77		0.09	4.90					3.78
	Non-financial corporations	0.38		0.02	0.23					0.13
	MFIs ¹⁾	0.42		0.00	0.03					0.39
	Non-MMF investment funds	0.32		0.00	0.04					0.28
	Other financial institutions ²⁾	0.12		0.00	0.09					0.03
	Insurance corporations and pension funds	3.20		0.02	1.34					1.85
	General government	0.39		0.00	0.03					0.36
	Households ³⁾	3.76		0.06	2.97					0.73
	Rest of the world ⁴⁾	0.17		0.00	0.17					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	0.13	1.30	0.92	0.62	0.60	-0.28	0.03	0.48
Monetary financial institutions ¹⁾	1.05	3.15	3.69	0.55	0.01	0.59	0.12	0.35
Non-MMF investment funds	-0.03	-0.01	0.10	0.03	-0.04	-0.04	-0.02	0.01
Other financial institutions ²⁾	-0.04	0.00	0.09	0.06	0.10	-0.09	0.03	-0.01
Insurance corporations and pension funds	0.09	-0.12	0.02	-0.06	-0.11	-0.03	-0.05	0.04
General government	-0.72	2.09	0.82	-1.32	-1.92	1.15	0.46	0.93
Households ³⁾	1.68	2.12	1.53	0.05	0.74	0.05	0.52	-0.04
Rest of the world ⁴⁾	1.32	1.06	1.84	0.61	0.68	0.35	0.38	0.77
Liabilities of MFIs, assets of:								
Non-financial corporations	0.13	1.31	0.91	0.62	0.60	-0.27	0.03	0.48
Monetary financial institutions ¹⁾	1.04	3.14	3.68	0.54	0.01	0.59	0.11	0.35
Non-MMF investment funds	-0.03	-0.01	0.10	0.03	-0.04	-0.04	-0.02	0.01
Other financial institutions ²⁾	-0.04	0.00	0.09	0.06	0.10	-0.09	0.03	-0.01
Insurance corporations and pension funds	0.09	-0.12	0.02	-0.06	-0.11	-0.03	-0.05	0.04
General government	-0.68	2.14	0.80	-1.35	-2.13	0.43	0.38	1.18
Households ³⁾	1.68	2.12	1.53	0.05	0.74	0.05	0.52	-0.04
Rest of the world ⁴⁾	1.32	1.06	1.84	0.61	0.68	0.35	0.38	0.77
Liabilities of general government, assets of:								
Non-financial corporations	-0.01	-0.01	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.04	-0.04	0.02	0.03	0.21	0.72	0.09	-0.25
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.09	0.11	0.07	0.13	0.12	0.03	-0.46	0.04
Monetary financial institutions ¹⁾	2.13	3.52	2.50	-0.78	-0.56	1.91	1.70	2.31
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	-0.02	0.02	0.02	0.00	0.00	-0.01	-0.01
Insurance corporations and pension funds	0.00	0.00	0.01	0.02	-0.02	0.00	0.00	0.00
General government	0.48	0.93	-1.88	1.72	-0.14	0.10	-0.16	0.11
Households ³⁾	0.01	0.17	0.16	0.04	-0.04	0.03	0.03	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	6.87	8.14	9.07	9.14	9.71	9.43	9.45	9.94
Monetary financial institutions ¹⁾	6.50	9.64	13.33	10.90	10.91	11.49	11.61	11.96
Non-MMF investment funds	0.16	0.16	0.26	0.33	0.29	0.24	0.23	0.24
Other financial institutions ²⁾	0.28	0.29	0.37	0.33	0.43	0.35	0.38	0.37
Insurance corporations and pension funds	0.60	0.48	0.51	0.57	0.46	0.43	0.38	0.42
General government	4.94	7.02	7.86	9.17	7.25	8.39	8.85	9.78
Households ³⁾	20.82	22.93	24.49	25.63	26.35	26.40	26.93	26.90
Rest of the world ⁴⁾	6.15	7.19	9.03	10.37	11.05	11.40	11.77	12.54
Liabilities of MFIs, assets of:								
Non-financial corporations	6.81	8.09	9.01	9.09	9.66	9.37	9.40	9.89
Monetary financial institutions ¹⁾	6.39	9.52	13.20	10.75	10.76	11.35	11.46	11.81
Non-MMF investment funds	0.16	0.16	0.26	0.33	0.29	0.24	0.23	0.24
Other financial institutions ²⁾	0.27	0.28	0.37	0.33	0.43	0.35	0.37	0.36
Insurance corporations and pension funds	0.60	0.48	0.51	0.57	0.46	0.43	0.38	0.42
General government	4.23	6.36	7.17	8.49	6.35	6.78	7.16	8.33
Households ³⁾	20.81	22.92	24.47	25.61	26.34	26.39	26.92	26.89
Rest of the world ⁴⁾	6.15	7.19	9.03	10.37	11.05	11.40	11.77	12.54
Liabilities of general government, assets of:								
Non-financial corporations	0.06	0.05	0.06	0.05	0.05	0.05	0.05	0.05
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.71	0.66	0.69	0.68	0.89	1.61	1.70	1.45
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.71	0.84	0.91	1.08	1.22	1.28	0.83	0.93
Monetary financial institutions ¹⁾	5.56	9.05	11.59	12.82	12.22	14.12	15.82	18.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Other financial institutions ²⁾	0.07	0.02	0.03	0.05	0.05	0.05	0.04	0.03
Insurance corporations and pension funds	0.03	0.03	0.04	0.05	0.02	0.02	0.03	0.03
General government	3.48	4.40	2.54	3.55	3.41	3.51	3.35	3.45
Households ³⁾	2.08	2.25	2.41	2.63	2.58	2.61	2.64	2.67
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.00	-0.02	0.00	-0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.06	0.05	0.05
Monetary financial institutions ¹⁾	-0.07	-0.13	0.02	-0.16	-0.11	0.12	0.06	-0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	-0.02	-0.02	0.01	0.02	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.03	0.08	0.03
Rest of the world ⁴⁾	-0.07	0.00	0.01	-0.03	-0.03	0.01	0.01	-0.02
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	0.00	0.15	-0.08	0.01	-0.03	0.52	-0.11
Monetary financial institutions ¹⁾	0.14	-0.08	-0.03	0.03	0.19	-0.01	0.08	0.05
Non-MMF investment funds	-0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.04	0.05	-0.11	0.02	0.22	0.06	-0.06	0.04
General government	0.00	0.00	0.00	0.05	-0.04	0.00	0.06	0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.02	0.02	0.03	0.02	0.04	0.03	0.03	0.04
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.04	0.04	0.05	0.07	0.05	0.05	0.04	0.04
General government	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.02	0.01	0.01
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.02	0.02	0.01	0.01
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.06	0.11	0.16
Monetary financial institutions ¹⁾	0.23	0.10	0.12	0.24	0.13	0.26	0.32	0.26
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.03	0.02	0.02	0.04	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.03	0.11	0.14
Rest of the world ⁴⁾	0.02	0.02	0.02	0.07	0.04	0.06	0.07	0.04
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.16	0.06	0.07	0.04	0.57	0.46
Monetary financial institutions ¹⁾	0.16	0.07	0.04	0.07	0.26	0.26	0.34	0.38
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.09	0.14	0.03	0.04	0.26	0.33	0.27	0.31
General government	0.00	0.00	0.00	0.05	0.01	0.02	0.08	0.12
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.01	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.04	-0.02	-0.02	0.00	0.00	-0.01	0.00	0.00
Non-MMF investment funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.04	-0.04	-0.02	0.00	0.01	0.00	0.00	0.00
General government	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.15	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.12	0.08	0.07	0.06	0.01	0.00	0.10	0.02
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
Insurance corporations and pension funds	0.10	0.02	0.02	0.03	0.00	0.00	0.03	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.22	0.36	0.10	0.30	0.20	0.15	0.77	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.09	0.00	-0.05	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	3.71	2.47	0.18	0.21	-0.51	0.20	0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.10	-0.09	-0.13	0.02	-0.04	0.01	0.02	-0.01
General government	0.00	-0.01	-0.03	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.00	-0.01	0.00	0.00	0.00	0.01	0.00
Rest of the world ⁴⁾	-0.62	2.15	-1.63	0.35	-0.37	0.67	-0.13	0.94
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.00	0.09	0.00	0.00	0.03	-0.08	0.00
Monetary financial institutions ¹⁾	-0.09	0.01	-0.25	0.14	0.18	0.07	-0.03	0.21
Non-MMF investment funds	0.08	0.05	0.12	0.00	0.03	0.03	0.02	0.01
Other financial institutions ²⁾	0.06	-0.01	-0.03	0.00	-0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.24	0.29	0.20	0.12	0.15	0.03	-0.07	-0.01
General government	0.09	0.03	0.03	0.06	0.02	0.02	-0.01	-0.01
Households ³⁾	0.00	-0.01	-0.01	0.00	0.00	0.01	0.01	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.05	0.08	0.10	0.09	0.10	0.09	0.09	0.09
Monetary financial institutions ¹⁾	0.19	0.17	0.16	0.15	0.15	0.14	0.14	0.14
Non-MMF investment funds	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.21	0.17	0.16	0.16	0.17	0.17	0.16	0.16
General government	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.03	0.03	0.02	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	0.13	0.13	0.11	0.10	0.10	0.10	0.10	0.10
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.14	0.22	0.29	0.37	0.37	0.38	0.48	0.49
Non-MMF investment funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.01	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.13	0.15	0.17	0.22	0.22	0.22	0.25	0.25
General government	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.32	0.67	0.78	1.28	1.49	1.64	2.41	2.43
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.06	0.03	0.03	0.03	0.03	0.03	0.03	0.03
General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.14	0.14	0.09	0.10	0.10	0.10	0.10	0.10
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	11.00	15.16	16.88	14.43	14.24	14.12	14.28	14.04
Non-MMF investment funds	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.28	1.24	1.07	0.84	0.80	0.80	0.82	0.79
General government	0.11	0.09	0.06	0.06	0.06	0.06	0.06	0.06
Households ³⁾	0.08	0.05	0.02	0.01	0.01	0.01	0.02	0.02
Rest of the world ⁴⁾	19.53	22.36	19.35	16.39	15.49	16.44	16.25	16.52
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.03	0.02	0.09	0.10	0.09	0.12	0.03	0.04
Monetary financial institutions ¹⁾	10.93	11.00	10.52	9.89	9.98	10.12	10.07	10.26
Non-MMF investment funds	0.49	0.53	0.64	0.60	0.64	0.68	0.70	0.70
Other financial institutions ²⁾	0.06	0.06	0.02	0.02	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	4.79	5.18	5.29	4.68	4.79	4.90	4.83	4.82
General government	0.38	0.41	0.43	0.44	0.46	0.49	0.48	0.47
Households ³⁾	0.11	0.11	0.10	0.09	0.09	0.10	0.12	0.13
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.06	-0.10	0.22	-0.12	-0.09	0.01	0.11	0.06
Monetary financial institutions ¹⁾	-0.09	-0.09	0.13	0.16	0.02	-0.09	0.09	-0.12
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.03	0.01	0.01	0.04	0.00	-0.01	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	-0.01	-0.01	0.01	0.00	0.00
General government	-0.03	-0.01	-0.02	-0.01	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.03	0.03	0.01	0.02	0.08	0.00	0.03
Rest of the world ⁴⁾	0.00	-0.03	0.27	0.11	-0.02	0.06	0.10	0.06
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.01	0.02	0.00	0.00	0.00	0.02	0.00
Monetary financial institutions ¹⁾	0.01	0.00	0.03	-0.04	-0.01	0.00	0.00	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.02	0.01	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.02	0.00	0.02	-0.02	-0.03	0.00
Households ³⁾	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	-0.01	-0.03	0.03	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	-0.13	0.00	0.00	0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.17	0.10	-0.15	0.25	-0.20	0.26	0.01	0.51
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.02	0.02	0.00	-0.03	0.03	0.00	-0.01
Monetary financial institutions ¹⁾	0.01	-0.04	0.05	0.07	0.03	0.01	-0.06	0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	-0.01	0.00	-0.01	0.00	-0.01	0.00	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.29	0.16	0.00	-0.04	0.07	-0.14	0.01	0.17
Monetary financial institutions ¹⁾	0.00	0.00	-0.01	0.01	0.05	-0.02	0.01	-0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.56	1.44	1.67	1.78	1.66	1.67	1.77	1.84
Monetary financial institutions ¹⁾	1.07	0.98	1.08	1.71	1.74	1.65	1.73	1.61
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.02	0.01	0.02	0.01
Other financial institutions ²⁾	0.40	0.34	0.34	0.37	0.41	0.40	0.40	0.39
Insurance corporations and pension funds	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.01
General government	0.51	0.47	0.43	0.41	0.41	0.41	0.40	0.40
Households ³⁾	0.25	0.28	0.29	0.32	0.30	0.39	0.39	0.42
Rest of the world ⁴⁾	1.24	1.26	1.59	1.74	1.74	1.80	1.91	2.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.07	0.08	0.09	0.08	0.08	0.08	0.09	0.09
Monetary financial institutions ¹⁾	0.05	0.05	0.07	0.02	0.02	0.02	0.03	0.04
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.07	0.05	0.06	0.05	0.05	0.05	0.05	0.06
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00
General government	0.06	0.06	0.08	0.09	0.11	0.09	0.06	0.06
Households ³⁾	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04
Rest of the world ⁴⁾	0.03	0.04	0.04	0.03	0.04	0.04	0.04	0.04
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.04	0.01	0.04	0.05	0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.51	0.61	0.46	1.17	0.97	1.23	1.24	1.75
Liabilities of households, assets of:								
Non-financial corporations	0.13	0.15	0.18	0.20	0.17	0.19	0.19	0.18
Monetary financial institutions ¹⁾	0.71	0.64	0.68	0.72	0.75	0.76	0.69	0.76
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.08	0.08	0.08	0.07	0.07	0.09	0.09	0.09
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.67	1.84	1.85	1.67	1.77	1.63	1.64	1.81
Monetary financial institutions ¹⁾	0.08	0.08	0.08	0.10	0.17	0.14	0.16	0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.02	0.03	0.04	0.14	0.14	0.14	0.14	0.15
Insurance corporations and pension funds	0.01	0.01	0.01	0.02	0.02	0.01	0.02	0.02
General government	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.26	-0.05	0.13	0.00	0.02	0.04	-0.01	0.05
Monetary financial institutions ¹⁾	0.33	-0.03	0.36	0.30	-0.10	-0.08	0.13	-0.02
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.01	0.02	0.00	0.00
Other financial institutions ²⁾	-0.04	-0.07	-0.01	0.02	0.01	0.05	0.02	0.01
Insurance corporations and pension funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.04	0.01	0.06	-0.03	0.47	0.00	-0.10	-0.13
Households ³⁾	0.07	0.12	0.08	0.04	-0.01	0.18	0.08	0.03
Rest of the world ⁴⁾	-0.25	-0.38	0.25	-0.05	-0.06	0.03	-0.04	0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	-0.03	0.00	0.00	-0.02
Monetary financial institutions ¹⁾	0.17	-0.04	0.13	0.11	0.05	-0.62	0.04	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.01	0.01	0.00	0.01	0.00	0.00
Rest of the world ⁴⁾	-0.11	-0.08	-0.11	0.01	0.01	0.70	0.09	-0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.02	0.03	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.07	-0.07	-0.05	-0.02	-0.02	-0.05	-0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.04	0.02	0.02	0.00	0.02	-0.01	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.03	0.16	0.93	0.02	0.01	-0.01	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.01	0.02	0.01	0.01	0.00	0.00	0.00	-0.01
Monetary financial institutions ¹⁾	0.62	0.11	0.53	0.22	0.10	0.05	0.09	0.15
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.09	0.02	0.11	0.03	0.04	0.04	0.04	0.03
Insurance corporations and pension funds	0.00	0.00	0.01	0.00	0.01	-0.01	0.01	0.01
General government	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.02	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	-0.11	0.21	0.07	-0.03	0.03	0.02	-0.02
Monetary financial institutions ¹⁾	0.15	0.30	0.28	0.04	0.03	-0.01	0.02	-0.02
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.01
Other financial institutions ²⁾	0.01	0.02	0.02	0.01	0.01	0.02	-0.02	-0.03
Insurance corporations and pension funds	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
General government	0.19	-0.02	-0.02	-0.06	0.06	-0.01	0.14	0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.34	1.28	1.40	1.37	1.31	1.34	1.33	1.40
Monetary financial institutions ¹⁾	8.19	8.11	8.46	9.10	8.98	8.90	9.03	9.02
Non-MMF investment funds	0.00	0.00	0.02	0.03	0.04	0.09	0.09	0.09
Other financial institutions ²⁾	0.89	0.82	0.80	0.81	0.86	0.98	0.99	0.99
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.63	0.58	0.60	0.55	1.01	1.00	0.88	0.75
Households ³⁾	0.92	1.02	1.16	1.25	1.25	1.43	1.47	1.55
Rest of the world ⁴⁾	5.48	5.15	5.52	5.58	5.51	5.46	5.45	5.53
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.04	0.05	0.05
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.08	0.08	0.09	0.09	0.15	0.15	0.15	0.13
Monetary financial institutions ¹⁾	1.20	1.17	1.30	1.58	1.64	1.02	1.06	1.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.02	0.02	0.02	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.04	0.04	0.03	0.05	0.06	0.07	0.07	0.07
Rest of the world ⁴⁾	0.93	0.81	0.69	0.74	0.90	1.65	1.74	1.74
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.02	0.05	0.05	0.05	0.05	0.05	0.05
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.02	0.02	0.02	0.03	0.02	0.03	0.03
Monetary financial institutions ¹⁾	1.64	1.57	1.51	1.38	1.36	1.30	1.29	1.29
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.25	0.26	0.28	0.27	0.28	0.28	0.27	0.27
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.74	1.90	2.83	2.84	2.85	2.84	2.84	2.83
Liabilities of households, assets of:								
Non-financial corporations	0.17	0.19	0.20	0.24	0.18	0.18	0.18	0.17
Monetary financial institutions ¹⁾	10.29	10.39	10.90	11.64	11.72	11.76	11.85	12.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.16	1.15	1.25	1.33	1.40	1.44	1.48	1.49
Insurance corporations and pension funds	0.03	0.03	0.04	0.05	0.06	0.04	0.05	0.06
General government	0.16	0.16	0.17	0.18	0.18	0.18	0.17	0.17
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.28	0.27	0.26	0.25	0.25	0.25	0.25	0.25
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.01	0.86	1.09	1.22	1.18	1.19	1.21	1.22
Monetary financial institutions ¹⁾	0.98	1.30	1.56	1.79	1.81	1.80	1.83	1.81
Non-MMF investment funds	0.00	0.00	0.01	0.02	0.02	0.03	0.04	0.05
Other financial institutions ²⁾	0.02	0.04	0.06	0.15	0.17	0.19	0.17	0.14
Insurance corporations and pension funds	0.02	0.02	0.02	0.01	0.01	0.00	0.00	0.00
General government	1.55	1.53	1.50	1.34	1.40	1.39	1.52	1.54
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.05	0.03	0.04	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.02	0.00	0.00	0.00	-0.01	0.00	0.00	0.00
Non-MMF investment funds	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-0.02	-0.02	0.00	-0.04	0.00	0.00	0.00
General government	-0.02	0.00	-0.02	0.00	0.00	0.00	0.00	-0.01
Households ³⁾	-0.02	-0.01	0.02	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.00	0.01	-0.02	-0.01	0.03	0.00	0.00	-0.01
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.10	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.02	-0.01	0.00	0.00	0.00	0.01	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	0.02	0.02	0.00	0.01	0.01	0.00	0.01
Monetary financial institutions ¹⁾	0.00	0.43	0.05	0.08	0.03	0.02	-0.09	0.03
Non-MMF investment funds	0.01	0.12	0.24	0.03	0.04	0.06	0.07	0.03
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.02	0.05	0.00	0.01	0.02	0.01	0.00
General government	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	0.05	0.04	0.00	0.00	0.01	0.01	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.31	0.37	0.51	0.43	0.47	0.55	0.57	0.54
Monetary financial institutions ¹⁾	0.02	0.01	0.02	0.01	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.06	0.05	0.05	0.04	0.04	0.05	0.04	0.04
Other financial institutions ²⁾	0.15	0.13	0.16	0.19	0.20	0.20	0.21	0.18
Insurance corporations and pension funds	0.17	0.15	0.19	0.14	0.11	0.13	0.12	0.11
General government	1.45	1.48	1.96	1.54	1.64	1.87	1.99	1.91
Households ³⁾	1.30	1.49	1.92	1.47	1.58	1.85	1.98	1.89
Rest of the world ⁴⁾	0.96	1.06	1.51	0.87	0.96	1.12	1.19	1.12
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	0.02	0.01	0.01	0.02	0.02	0.02	0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.31	0.23	0.38	0.27	0.31	0.35	0.37	0.37
Households ³⁾	0.02	0.03	0.05	0.04	0.05	0.06	0.06	0.06
Rest of the world ⁴⁾	0.88	0.64	1.07	0.74	0.86	0.97	1.01	1.02
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.03	0.03	0.05	0.04	0.04	0.04	0.04	0.05
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.22	0.14	0.11	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.01	0.10	0.09	0.10	0.10	0.11	0.11
Rest of the world ⁴⁾	0.08	0.08	0.08	0.06	0.05	0.05	0.06	0.08
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.05	0.05	0.07	0.06	0.06	0.07	0.06	0.06
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.07	0.07	0.10	0.07	0.08	0.09	0.08	0.08
General government	0.57	0.53	0.68	0.56	0.61	0.71	0.63	0.56
Households ³⁾	0.12	0.12	0.16	0.13	0.15	0.17	0.16	0.14
Rest of the world ⁴⁾	0.24	0.22	0.30	0.23	0.26	0.29	0.27	0.24
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.11	0.14	0.16	0.17	0.19	0.20	0.21	0.20
Monetary financial institutions ¹⁾	0.41	0.85	1.04	1.22	1.25	1.31	1.28	1.34
Non-MMF investment funds	2.00	2.19	3.04	2.59	2.70	2.91	3.12	3.11
Other financial institutions ²⁾	0.02	0.03	0.03	0.03	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.13	0.12	0.20	0.17	0.18	0.21	0.24	0.23
General government	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02
Households ³⁾	0.24	0.34	0.47	0.39	0.37	0.42	0.45	0.44
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	-0.01	0.01	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.01	-0.01	0.00	-0.01	0.00	0.00	0.01
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.01	0.04	0.01	-0.01	0.02	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
Other financial institutions ²⁾	0.01	-0.02	0.02	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.04	0.09	0.03	0.02	0.02	0.02	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.09	0.10	0.35	0.04	0.04	0.07	0.05	0.05
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.04	0.01	0.02	0.00	0.00	0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.04	0.07	0.10	0.00	0.00	0.03	0.00	0.00
Non-MMF investment funds	0.03	0.00	0.03	0.00	-0.01	0.04	0.00	-0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.10	0.20	0.31	-0.01	-0.14	-0.03	0.05	0.02
General government	0.00	0.01	-0.03	0.00	0.01	0.01	0.00	-0.01
Households ³⁾	0.00	0.03	0.12	0.00	-0.01	0.03	0.01	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.05	0.04	0.05	0.05	0.04	0.04	0.06
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.05	0.06	0.16	0.20	0.19	0.21	0.22	0.23
Monetary financial institutions ¹⁾	0.00	0.01	0.02	0.02	0.02	0.02	0.03	0.03
Non-MMF investment funds	0.04	0.05	0.05	0.04	0.04	0.05	0.05	0.04
Other financial institutions ²⁾	0.06	0.04	0.08	0.07	0.09	0.09	0.09	0.09
Insurance corporations and pension funds	0.86	0.93	1.28	1.15	1.19	1.28	1.33	1.34
General government	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03
Households ³⁾	1.87	2.01	2.84	2.52	2.61	2.79	2.96	2.97
Rest of the world ⁴⁾	0.04	0.04	0.12	0.12	0.14	0.15	0.17	0.17
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.16	0.15	0.19	0.13	0.12	0.13	0.13	0.13
Monetary financial institutions ¹⁾	0.04	0.13	0.27	0.34	0.34	0.38	0.39	0.39
Non-MMF investment funds	0.21	0.24	0.33	0.25	0.24	0.29	0.31	0.28
Other financial institutions ²⁾	0.00	0.00	0.03	0.03	0.03	0.03	0.03	0.03
Insurance corporations and pension funds	1.50	1.73	2.16	1.88	1.75	1.77	1.85	1.85
General government	0.34	0.37	0.41	0.34	0.34	0.36	0.38	0.36
Households ³⁾	0.51	0.55	0.74	0.66	0.66	0.71	0.73	0.73
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SLOVAKIA

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

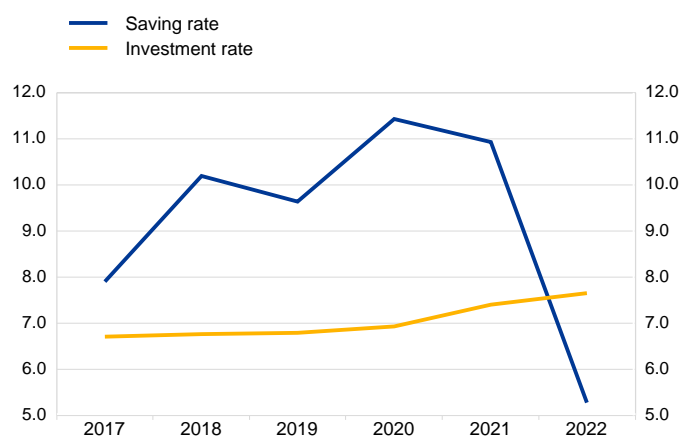
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	9.6	11.4	10.9	5.3					
Investment rate	6.8	6.9	7.4	7.7					
Debt outstanding to gross disposable income	69.7	71.6	73.7	72.6					
Debt outstanding to GDP	43.5	46.5	47.0	47.1	47.4	47.1	46.3	45.8	44.8
Non-financial corporations									
Profit share	49.0	48.5	49.3	46.9					
Investment rate	8.4	9.0	9.5	10.2					
Leverage ratio	51.6	51.4	50.6	52.3	49.4	52.3	52.8	52.9	53.2
Debt outstanding to GDP (consolidated)	48.2	49.0	47.1	46.2	46.6	46.2	44.8	44.0	43.1

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

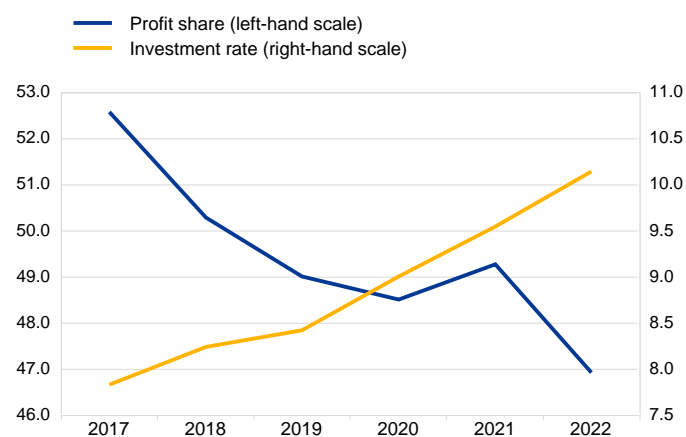


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

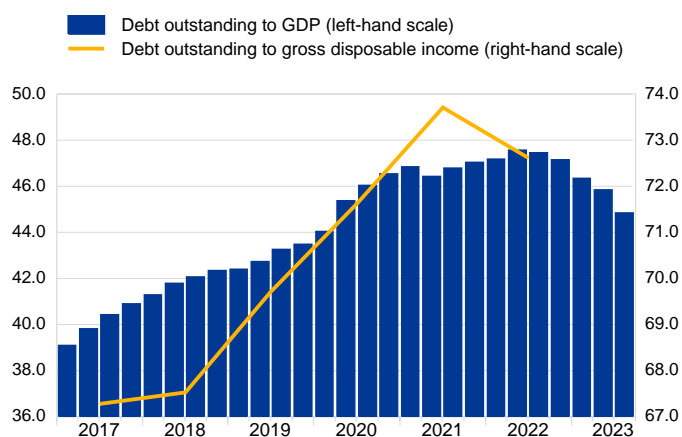
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

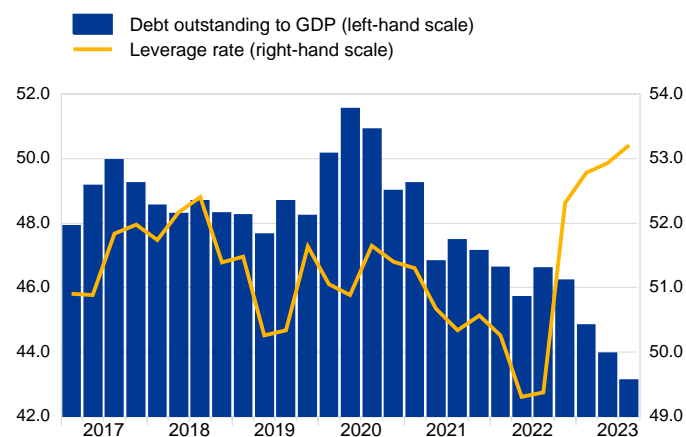


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

SLOVAKIA

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	6.2	1.8	3.5	2.3	0.1	0.4	0.8	0.3	0.6	3.4
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	1.2	0.5	0.0	-0.1	0.1	0.1	-0.1	0.9	-0.2	2.0
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.7	0.0	0.5	0.6	0.0	0.0	-0.1	0.0	0.1	1.2
Short-term loans (F4.S)	1.2	0.7	0.7	0.6	0.0	0.1	0.0	-0.2	0.0	-0.1
Long-term loans (F4.L)	1.1	0.1	1.0	0.9	0.0	0.1	0.0	-0.1	0.0	0.2
Listed shares (F511)	-0.1	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.0	0.2	0.1	0.1	0.0	0.0	0.2	0.0	0.4
Investment funds shares (F52)	1.0	0.0	0.9	0.0	-0.1	0.0	1.0	0.0	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Other accounts receivable (F8)	0.0	0.4	0.2	0.2	0.0	0.0	0.0	-0.5	-0.1	-0.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-3.3	-1.1	-1.8	-0.8	-0.3	0.0	-0.7	0.0	-0.4	-0.6
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-1.4	0.0	-1.4	-0.9	-0.2	0.0	-0.3	0.0	0.0	1.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.0	0.0	-0.9	-0.8	0.0	0.0	-0.1	0.0	-0.1	-0.7
Short-term loans (F4.S)	-0.3	-0.3	0.0	0.1	0.0	-0.1	0.0	0.0	0.0	0.4
Long-term loans (F4.L)	0.6	-0.3	0.9	0.8	0.0	0.0	0.0	0.0	0.0	-2.1
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.2
Investment funds shares (F52)	-0.3	0.0	-0.3	0.1	-0.1	0.0	-0.3	0.0	-0.1	0.0
Life insurance (F62)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Pension schemes (F6M)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.4
Other accounts receivable (F8)	-0.6	-0.6	-0.1	-0.1	0.0	0.0	0.0	0.0	0.1	0.0
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	495.8	92.4	214.3	172.1	9.0	9.8	23.5	84.5	104.6	172.0
Monetary gold and SDRs (F1)	3.4		3.4	3.4				0.0		1.6
Currency and deposits (F2)	131.9	20.2	21.2	17.8	1.2	0.7	1.5	39.5	51.1	42.5
Short-term debt securities (F3.S)	0.4	0.0	0.3	0.1	0.1	0.0	0.1	0.0	0.1	0.0
Long-term debt securities (F3.L)	73.4	0.9	68.7	56.9	1.5	0.0	10.3	0.0	3.9	37.1
Short-term loans (F4.S)	40.8	10.5	12.1	9.9	0.0	2.2	0.0	18.0	0.1	5.0
Long-term loans (F4.L)	97.1	2.2	86.6	79.8	0.5	6.1	0.1	8.2	0.1	21.4
Listed shares (F511)	2.6	0.7	1.2	0.1	0.9	0.0	0.2	0.0	0.7	1.0
Unlisted shares and other equity (F51M)	33.7	7.8	2.7	0.9	1.1	0.2	0.4	12.8	10.3	49.7
Investment funds shares (F52)	24.6	0.3	14.4	0.7	3.7	0.1	9.8	0.0	10.0	0.6
Life insurance (F62)	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.4	0.0
Pension schemes (F6M)	16.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.4	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.6	0.7	0.3	0.0	0.0	0.0	0.3	0.0	0.5	0.0
Financial derivatives (F7)	1.6	0.2	1.4	1.3	0.0	0.0	0.0	0.0	0.0	1.7
Other accounts receivable (F8)	64.8	48.9	2.0	1.1	0.0	0.3	0.6	5.8	8.0	11.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SLOVAKIA

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	1.2	1.3	0.9	0.6	0.1	0.0	0.2	-1.6	0.6	-1.2
Total financial liabilities (F)	5.0	0.5	2.6	1.7	0.0	0.3	0.6	1.9	0.0	4.6
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	1.8	0.0	0.5	0.5				1.3		1.5
Short-term debt securities (F3.S)	0.1	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.9	0.0	1.0	1.0	0.0	0.1	0.0	0.9	0.0	-0.1
Short-term loans (F4.S)	0.0	0.2	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	1.1
Long-term loans (F4.L)	1.0	0.7	0.2	0.0	0.0	0.1	0.0	-0.1	0.3	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-0.1
Unlisted shares and other equity (F51M)	0.7	0.8	-0.1	-0.2	0.0	0.0	0.1	0.0	0.0	0.1
Investment funds shares (F52)	0.0		0.0	0.0	0.0					1.1
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.6	0.0	0.6	0.0	0.0	0.0	0.6	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	-0.2	-0.2	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.8	-1.0	0.4	0.5	0.0	0.0	-0.1	0.0	-0.3	0.8
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-1.4	-0.8	-1.4	-0.9	-0.4	0.2	-0.3	1.2	-0.4	1.4
Total financial liabilities (F)	-1.9	-0.3	-0.4	0.1	0.1	-0.2	-0.4	-1.2	0.0	-2.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	1.4	0.0	1.4	1.4				0.0		-0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.4	-0.1	-0.1	0.0	0.0	-0.1	0.0	-1.2	0.0	-0.3
Short-term loans (F4.S)	0.4	0.1	0.3	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Long-term loans (F4.L)	-2.0	-0.2	-1.8	-1.8	0.0	0.0	0.0	0.0	0.0	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)	0.2	0.0	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Investment funds shares (F52)	0.0		0.0	-0.1	0.0					-0.3
Life insurance (F62)	-0.1		-0.1				-0.1			0.0
Pension schemes (F6M)	-0.3	0.0	-0.3	0.0	0.0	0.0	-0.3	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-0.1
Financial derivatives (F7)	-0.3	-0.4	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.3	0.0	0.0	0.0	0.0	-0.1	0.0	0.0	-0.9
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-67.3	-67.9	-4.5	-2.8	-0.5	-1.3	0.0	-43.0	48.1	69.1
Total financial liabilities (F)	563.1	160.3	218.8	174.8	9.5	11.0	23.4	127.5	56.5	102.9
Monetary gold and SDRs (F1)	1.6		1.6	1.6				0.0		1.6
Currency and deposits (F2)	162.2	0.0	136.7	136.7				25.5		12.3
Short-term debt securities (F3.S)	0.1	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.3
Long-term debt securities (F3.L)	74.1	3.1	16.5	11.4	0.0	5.1	0.0	54.5	0.0	36.5
Short-term loans (F4.S)	37.9	16.3	1.9	0.5	0.0	1.4	0.0	18.4	1.3	7.9
Long-term loans (F4.L)	109.9	38.4	10.3	7.8	0.0	2.5	0.0	9.1	52.1	8.6
Listed shares (F511)	1.6	0.6	1.0	1.0	0.0	0.0	0.0	0.0		2.0
Unlisted shares and other equity (F51M)	78.3	58.3	13.3	10.0	0.1	1.5	1.7	6.7	0.0	5.1
Investment funds shares (F52)	9.3	9.3	9.3	0.0	9.3					15.8
Life insurance (F62)	3.4		3.4				3.4			0.0
Pension schemes (F6M)	16.4	0.0	16.4	0.0	0.0	0.0	16.4	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.4	0.0	1.3	0.0	0.0	0.0	1.3	0.1		0.2
Financial derivatives (F7)	1.9	0.5	1.3	1.3	0.0	0.0	0.0	0.1	0.0	1.4
Other accounts payable (F8)	65.0	43.1	5.6	4.6	0.1	0.3	0.6	13.1	3.1	11.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SLOVAKIA

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.7	-3.0	-1.9	-2.6	-0.4	-2.6	1.2
Transactions in assets (F)	41.5	73.8	-10.3	-1.2	2.4	3.8	6.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	1.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	10.7	30.7	-15.1	0.5	-0.1	3.4	1.2
Currency (F21)	-0.3	0.2	-1.5	-0.6	-1.5	-0.5	-0.1
Deposits (F2M)	11.0	30.5	-13.6	1.1	1.4	3.9	1.3
Debt securities (F3)	12.1	8.2	0.1	1.1	-0.5	1.0	0.7
Short-term debt securities (F3.S)	0.7	-0.7	0.0	-0.1	0.0	-0.1	0.1
Long-term debt securities (F3.L)	11.3	8.9	0.1	1.3	-0.6	1.1	0.7
Loans (F4)	13.5	18.8	1.9	-1.2	2.0	-2.2	2.3
Short-term loans (F4.S)	5.0	6.8	0.5	-0.4	0.7	-1.2	1.2
Long-term loans (F4.L)	8.5	12.0	1.3	-0.8	1.3	-1.0	1.1
Equity and investment fund shares (F5)	1.0	2.8	0.8	-0.2	-0.4	0.6	1.4
Listed shares (F511)	0.1	0.3	-0.1	0.1	0.1	-0.3	-0.1
Unlisted shares and other equity (F51M)	0.3	-0.2	0.4	-0.9	-0.8	0.1	0.4
Investment fund shares (F52)	0.7	2.7	0.5	0.6	0.3	0.8	1.0
Insurance, pension and standardised guarantees (F6)	1.4	2.1	0.3	0.5	0.5	0.5	0.6
Life insurance (F62)	0.0	0.6	-0.1	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.3	1.1	0.4	0.4	0.5	0.5	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.2	-0.2	-0.4	-0.2	0.0	0.0
Other accounts receivable (F8)	2.5	9.8	1.9	-1.5	1.2	0.5	0.0
Transactions in liabilities (F)	39.8	76.9	-8.4	1.4	2.8	6.3	5.0
Monetary gold and SDRs (F1)	0.0	1.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	16.7	36.3	-16.0	-1.8	-1.2	-1.1	1.8
Currency (F21)	0.3	0.3	-1.4	-0.5	-1.4	-0.4	-0.1
Deposits (F2M)	16.4	36.0	-14.6	-1.3	0.2	-0.7	1.9
Debt securities (F3)	6.0	6.0	0.5	2.3	2.6	5.9	2.0
Short-term debt securities (F3.S)	1.3	-1.4	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	4.6	7.4	0.5	2.3	2.6	5.9	1.9
Loans (F4)	12.1	17.9	2.7	1.2	0.4	1.4	1.0
Short-term loans (F4.S)	3.3	5.9	0.5	0.8	-1.2	-0.7	0.0
Long-term loans (F4.L)	8.8	11.9	2.2	0.4	1.7	2.1	1.0
Equity and investment fund shares (F5)	1.0	3.1	0.5	0.6	-0.5	-0.7	0.6
Listed shares (F511)	0.0	-0.4	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.9	2.4	0.5	0.4	-0.5	-0.7	0.7
Investment fund shares (F52)	0.1	1.1	-0.1	0.2	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	1.4	2.1	0.3	0.5	0.5	0.5	0.6
Life insurance (F62)	0.0	0.6	-0.1	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.3	1.1	0.4	0.4	0.5	0.5	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.3	0.0	-0.1	0.0	-0.2	-0.2
Other accounts payable (F8)	2.3	10.0	3.6	-1.4	1.0	0.4	-0.8

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	2.9	-0.9	5.5	1.6	0.9	-1.4
Other changes in financial assets (F)	2.3	-0.1	-2.3	-3.0	-1.0	1.0	-3.3
Monetary gold and special drawing rights (SDRs) (F1)	0.2	0.1	0.0	-0.1	0.1	-0.1	0.0
Currency and deposits (F2)	0.9	-0.1	-0.6	0.2	0.1	-0.5	-1.4
Currency (F21)	1.2	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	-0.1	-0.6	0.2	0.1	-0.5	-1.4
Debt securities (F3)	1.1	-1.9	-2.8	-0.9	0.2	0.5	-1.0
Short-term debt securities (F3.S)	0.0	0.2	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	1.1	-2.1	-2.8	-0.9	0.2	0.4	-1.0
Loans (F4)	-0.2	-0.2	0.5	0.0	-0.1	0.0	0.3
Short-term loans (F4.S)	-0.3	-0.1	0.3	0.0	0.0	-0.7	-0.3
Long-term loans (F4.L)	0.1	-0.1	0.2	0.1	-0.1	0.7	0.6
Equity and investment fund shares (F5)	1.5	3.6	-0.6	0.4	0.8	1.2	-0.3
Listed shares (F511)	0.1	0.2	0.0	0.0	0.1	0.2	0.1
Unlisted shares and other equity (F51M)	0.2	1.0	-0.1	0.5	0.0	0.1	0.0
Investment fund shares (F52)	1.1	2.4	-0.5	-0.1	0.8	1.0	-0.3
Insurance, pension and standardised guarantees (F6)	-0.1	0.5	-0.2	-0.1	-1.6	0.4	-0.4
Life insurance (F62)	-0.2	-0.1	0.0	0.0	-1.4	0.0	-0.1
Pension schemes (F6M)	0.1	0.9	-0.2	-0.1	0.2	0.3	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.2	0.0	0.0	-0.5	0.1	-0.1
Financial derivatives (F7)	-0.2	0.6	1.8	-1.6	-0.3	0.0	0.1
Other accounts receivable (F8)	-0.2	0.6	-0.3	-0.9	-0.2	-0.6	-0.6
Other changes in liabilities (F)	2.5	-3.0	-1.4	-8.5	-2.7	0.1	-1.9
Monetary gold and SDRs (F1)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	-0.5	0.2	0.0	0.0	0.1	0.3	1.4
Currency (F21)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.1	0.2	0.0	0.0	0.1	0.3	1.4
Debt securities (F3)	2.3	-2.9	-2.9	-1.2	0.4	-0.2	-1.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.3	-2.9	-2.9	-1.2	0.4	-0.2	-1.4
Loans (F4)	0.4	-0.6	0.3	-1.2	-0.5	0.1	-1.6
Short-term loans (F4.S)	0.2	0.0	0.3	0.0	0.0	-0.2	0.4
Long-term loans (F4.L)	0.2	-0.6	-0.1	-1.2	-0.4	0.3	-2.0
Equity and investment fund shares (F5)	1.1	0.6	0.0	-0.7	0.2	0.3	0.2
Listed shares (F511)	0.4	-0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.5	0.3	0.1	-0.7	0.2	0.1	0.2
Investment fund shares (F52)	0.2	0.5	-0.1	0.0	0.1	0.2	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.6	-0.2	-0.1	-1.4	0.3	-0.4
Life insurance (F62)	-0.2	-0.1	0.0	0.0	-1.4	-0.1	-0.1
Pension schemes (F6M)	0.1	0.9	-0.2	-0.1	0.2	0.3	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.2	0.0	0.0	-0.3	0.1	0.0
Financial derivatives (F7)	0.0	1.8	1.6	-4.4	-0.9	-0.1	-0.3
Other accounts payable (F8)	-0.7	-2.8	-0.2	-0.9	-0.5	-0.5	0.3

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-60.5	-60.7	-69.7	-66.8	-65.5	-67.1	-67.3
Financial assets (F)	428.1	501.9	490.9	486.7	488.1	492.9	495.8
Monetary gold and special drawing rights (SDRs) (F1)	1.9	3.3	3.5	3.4	3.5	3.4	3.4
Currency and deposits (F2)	119.1	149.7	128.5	129.2	129.2	132.1	131.9
Currency (F21)	13.6	13.8	10.6	10.0	8.5	8.0	7.9
Deposits (F2M)	105.5	135.9	117.9	119.2	120.7	124.1	124.1
Debt securities (F3)	73.7	80.0	72.7	72.9	72.6	74.1	73.8
Short-term debt securities (F3.S)	1.2	0.8	0.5	0.3	0.4	0.3	0.4
Long-term debt securities (F3.L)	72.5	79.3	72.2	72.6	72.2	73.7	73.4
Loans (F4)	112.9	131.6	136.8	135.6	137.5	135.3	137.9
Short-term loans (F4.S)	33.9	40.7	41.6	41.2	41.8	39.9	40.8
Long-term loans (F4.L)	79.0	90.9	95.2	94.4	95.7	95.4	97.1
Equity and investment fund shares (F5)	52.2	58.6	57.4	57.6	58.0	59.8	60.9
Listed shares (F511)	2.1	2.6	2.5	2.6	2.8	2.6	2.6
Unlisted shares and other equity (F51M)	32.7	33.5	34.2	33.8	33.1	33.3	33.7
Investment fund shares (F52)	17.3	22.4	20.7	21.1	22.2	23.9	24.6
Insurance, pension and standardised guarantees (F6)	19.3	21.9	21.0	21.5	20.3	21.2	21.4
Life insurance (F62)	4.7	5.2	4.8	4.8	3.4	3.5	3.4
Pension schemes (F6M)	13.0	15.0	14.3	14.7	15.4	16.1	16.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.6	1.7	1.9	2.0	1.5	1.6	1.6
Financial derivatives (F7)	0.7	1.5	4.1	2.1	1.6	1.6	1.6
Other accounts receivable (F8)	48.2	55.3	66.9	64.5	65.5	65.4	64.8
Liabilities (F)	488.6	562.5	560.7	553.5	553.6	560.0	563.1
Monetary gold and SDRs (F1)	0.4	1.6	1.7	1.6	1.6	1.6	1.6
Currency and deposits (F2)	141.7	178.3	162.8	161.0	159.9	159.1	162.2
Currency (F21)	13.7	14.0	11.1	10.5	9.2	8.7	8.6
Deposits (F2M)	128.1	164.3	151.7	150.5	150.8	150.4	153.6
Debt securities (F3)	71.4	74.6	63.8	64.9	67.9	73.6	74.2
Short-term debt securities (F3.S)	1.5	0.1	0.0	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	70.0	74.5	63.7	64.8	67.8	73.5	74.1
Loans (F4)	122.7	140.0	146.8	146.8	146.8	148.3	147.7
Short-term loans (F4.S)	32.3	38.3	38.9	39.6	38.3	37.5	37.9
Long-term loans (F4.L)	90.4	101.7	108.0	107.2	108.4	110.9	109.9
Equity and investment fund shares (F5)	84.9	88.5	89.2	89.0	88.8	88.4	89.2
Listed shares (F511)	2.1	1.5	1.6	1.6	1.6	1.6	1.6
Unlisted shares and other equity (F51M)	74.7	77.4	78.7	78.4	78.0	77.4	78.3
Investment fund shares (F52)	8.1	9.6	8.9	9.1	9.1	9.4	9.3
Insurance, pension and standardised guarantees (F6)	19.0	21.7	20.8	21.2	20.2	21.0	21.2
Life insurance (F62)	4.8	5.2	4.9	4.9	3.5	3.5	3.4
Pension schemes (F6M)	13.0	15.0	14.3	14.7	15.4	16.1	16.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.3	1.4	1.6	1.6	1.3	1.4	1.4
Financial derivatives (F7)	1.1	3.3	8.2	3.8	2.8	2.5	1.9
Other accounts payable (F8)	47.3	54.5	67.4	65.1	65.6	65.5	65.0

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.6	-0.8	-2.3	-2.8	0.5	-0.8	1.3
Transactions in assets (F)	4.2	9.5	2.6	-2.0	-1.0	-2.1	1.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.3	2.0	0.2	0.5	-0.4	-0.5	0.5
Currency (F21)	-0.2	0.0	-0.3	-0.3	-0.5	-0.2	0.0
Deposits (F2M)	1.5	2.0	0.6	0.9	0.1	-0.3	0.6
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	-0.3	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	-0.3	0.0
Loans (F4)	1.7	0.7	1.3	1.3	0.5	-1.6	0.8
Short-term loans (F4.S)	1.4	0.4	1.6	0.5	1.1	-1.2	0.7
Long-term loans (F4.L)	0.3	0.3	-0.2	0.7	-0.7	-0.4	0.1
Equity and investment fund shares (F5)	0.5	-0.4	0.0	-0.9	-0.3	0.0	0.0
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	-0.5	0.0	-0.9	-0.2	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.2	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.3	-0.6	-0.4	-0.2	-0.1	-0.1
Other accounts receivable (F8)	0.7	7.4	1.6	-2.5	-0.6	0.4	0.4
Trade credits and advances (F81)	-1.1	4.0	0.6	-2.6	2.7	0.4	0.6
Transactions in liabilities (F)	-0.4	10.3	5.0	0.8	-1.5	-1.3	0.5
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.2	0.0	0.0	0.3	-0.1	-0.3	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.1	0.0	0.0	0.3	0.0	-0.3	0.0
Loans (F4)	1.1	2.2	2.7	2.1	0.4	0.4	0.9
Short-term loans (F4.S)	0.8	1.2	2.0	-0.7	-0.8	-0.4	0.2
Long-term loans (F4.L)	0.3	1.0	0.8	2.8	1.2	0.8	0.7
Equity and investment fund shares (F5)	-0.4	2.1	0.1	0.1	-0.7	-1.0	0.8
Listed shares (F511)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.4	2.2	0.1	0.1	-0.7	-1.0	0.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	-0.3	-0.1	0.0	-0.2	-0.2
Other accounts payable (F8)	0.1	6.0	2.4	-1.6	-1.1	-0.2	-1.0
Trade credits and advances (F81)	0.8	2.5	0.8	1.1	-0.8	-0.2	-0.4

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.9	-0.8	0.0	5.8	0.3	0.6	-0.8
Other changes in financial assets (F)	0.6	0.0	1.9	-1.3	-0.7	-0.2	-1.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	-0.2	-0.1	0.1	-0.1	0.0	0.0
Currency (F21)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.2	-0.1	0.1	-0.1	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.3	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.3	0.0
Loans (F4)	0.1	0.1	0.3	0.0	0.0	0.0	-0.6
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	-0.6	-0.3
Long-term loans (F4.L)	0.1	0.1	0.3	0.0	0.0	0.6	-0.3
Equity and investment fund shares (F5)	0.1	0.6	0.0	0.5	-0.3	0.1	0.0
Listed shares (F511)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.8	0.0	0.5	-0.3	0.1	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	-0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	-0.1	0.0	0.0
Financial derivatives (F7)	-0.1	1.1	1.8	-1.6	-0.3	0.1	0.1
Other accounts receivable (F8)	0.0	-1.7	-0.1	-0.3	0.1	-0.7	-0.6
Trade credits and advances (F81)	0.1	-1.1	-0.3	-0.4	0.3	-0.4	-0.5
Other changes in liabilities (F)	2.5	0.7	1.9	-7.1	-1.0	-0.8	-0.3
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-0.1	-0.2	-0.3	0.2	-0.4	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.1	-0.2	-0.3	0.2	-0.4	-0.1
Loans (F4)	1.0	-0.3	0.3	-1.1	-0.2	0.2	-0.1
Short-term loans (F4.S)	0.2	-0.1	0.3	0.0	0.0	-0.2	0.1
Long-term loans (F4.L)	0.8	-0.3	0.0	-1.1	-0.2	0.4	-0.2
Equity and investment fund shares (F5)	1.4	-1.1	0.4	-0.9	0.2	0.3	0.0
Listed shares (F511)	0.4	-0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.1	-0.9	0.4	-0.8	0.2	0.3	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	2.4	1.5	-4.5	-1.0	-0.2	-0.4
Other accounts payable (F8)	0.1	-0.2	-0.1	-0.3	-0.1	-0.7	0.3
Trade credits and advances (F81)	-0.9	0.0	-0.1	-0.3	0.0	-0.6	0.3

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-65.2	-66.8	-71.9	-69.0	-68.2	-68.4	-67.9
Financial assets (F)	78.3	87.8	99.0	95.7	94.0	91.7	92.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	19.3	21.1	19.9	20.6	20.1	19.6	20.2
Currency (F21)	3.2	3.1	2.2	1.9	1.4	1.2	1.2
Deposits (F2M)	16.1	18.0	17.7	18.7	18.7	18.4	19.0
Debt securities (F3)	0.8	0.9	0.8	0.9	0.9	0.9	0.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	0.8	0.8	0.9	0.9	0.9	0.9
Loans (F4)	12.0	12.9	12.4	13.7	14.1	12.5	12.8
Short-term loans (F4.S)	9.3	9.8	10.3	10.9	12.0	10.2	10.5
Long-term loans (F4.L)	2.7	3.1	2.1	2.8	2.1	2.3	2.2
Equity and investment fund shares (F5)	9.0	9.2	9.6	9.2	8.6	8.7	8.7
Listed shares (F511)	0.7	0.5	0.6	0.6	0.6	0.6	0.7
Unlisted shares and other equity (F51M)	8.2	8.6	8.8	8.3	7.8	7.8	7.8
Investment fund shares (F52)	0.1	0.2	0.2	0.2	0.2	0.2	0.3
Insurance, pension and standardised guarantees (F6)	0.6	0.6	0.7	0.7	0.7	0.7	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.6	0.7	0.7	0.7	0.7	0.7
Financial derivatives (F7)	0.0	0.9	2.8	0.7	0.2	0.2	0.2
Other accounts receivable (F8)	36.5	42.2	52.7	49.8	49.4	49.1	48.9
Trade credits and advances (F81)	22.6	25.5	32.0	29.0	32.0	32.0	32.1
Liabilities (F)	143.5	154.5	170.9	164.7	162.2	160.1	160.3
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	4.6	4.6	3.8	3.7	3.9	3.1	3.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.6	4.6	3.7	3.7	3.9	3.1	3.1
Loans (F4)	46.4	48.3	52.2	53.2	53.3	53.9	54.7
Short-term loans (F4.S)	15.7	16.8	18.2	17.5	16.6	16.0	16.3
Long-term loans (F4.L)	30.7	31.4	34.0	35.7	36.7	37.9	38.4
Equity and investment fund shares (F5)	58.2	59.2	60.2	59.5	58.9	58.2	59.0
Listed shares (F511)	0.9	0.6	0.7	0.7	0.7	0.6	0.6
Unlisted shares and other equity (F51M)	57.3	58.6	59.5	58.8	58.3	57.5	58.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	2.8	6.8	2.3	1.4	1.0	0.5
Other accounts payable (F8)	33.8	39.7	47.9	46.0	44.7	43.8	43.1
Trade credits and advances (F81)	22.7	25.3	28.4	29.2	28.4	27.7	27.6

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.5	-1.3	1.9	0.9	0.7	-0.9	0.9
Transactions in assets (F)	18.8	44.4	-11.6	-3.1	0.9	0.3	3.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	1.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-1.9	20.2	-13.9	0.6	1.0	0.0	0.0
Currency (F21)	-0.1	0.1	-0.1	0.2	0.0	0.0	0.0
Deposits (F2M)	-1.9	20.1	-13.8	0.4	1.0	0.0	0.0
Debt securities (F3)	11.7	8.5	-0.2	1.0	-0.7	1.2	0.5
Short-term debt securities (F3.S)	0.8	-0.6	0.0	-0.2	0.0	-0.1	0.0
Long-term debt securities (F3.L)	10.9	9.1	-0.2	1.2	-0.7	1.3	0.5
Loans (F4)	8.3	12.7	1.7	-5.2	1.1	-1.1	1.8
Short-term loans (F4.S)	0.9	2.0	0.1	-2.5	-0.9	-0.5	0.7
Long-term loans (F4.L)	7.4	10.7	1.5	-2.7	1.9	-0.6	1.0
Equity and investment fund shares (F5)	0.3	1.6	0.3	0.5	-0.5	0.3	1.0
Listed shares (F511)	-0.1	0.2	-0.1	0.1	0.0	-0.3	-0.1
Unlisted shares and other equity (F51M)	0.0	0.2	0.2	0.1	-0.5	0.1	0.2
Investment fund shares (F52)	0.4	1.2	0.2	0.4	0.0	0.5	0.9
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.6	0.4	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	-0.4	0.0	0.0	0.0	0.0	0.2
Transactions in liabilities (F)	18.3	45.7	-13.5	-4.0	0.2	1.2	2.6
Monetary gold and SDRs (F1)	0.0	1.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	12.7	31.5	-15.0	-1.7	-1.1	-2.1	0.5
Currency (F21)	0.3	0.3	-1.4	-0.5	-1.4	-0.4	-0.1
Deposits (F2M)	12.4	31.2	-13.6	-1.2	0.3	-1.7	0.6
Debt securities (F3)	-1.8	1.2	-0.1	0.6	1.3	2.8	1.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-1.8	1.3	0.0	0.5	1.3	2.8	1.0
Loans (F4)	4.6	7.4	0.0	-3.4	-0.8	-0.4	0.2
Short-term loans (F4.S)	0.0	0.5	-0.3	-0.1	-0.8	-0.9	0.0
Long-term loans (F4.L)	4.6	6.9	0.4	-3.3	0.1	0.4	0.2
Equity and investment fund shares (F5)	1.3	1.7	0.1	0.5	0.2	0.4	-0.1
Listed shares (F511)	0.1	-0.3	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.2	0.9	0.2	0.3	0.2	0.3	-0.1
Investment fund shares (F52)	0.1	1.1	-0.1	0.2	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	1.4	2.0	0.3	0.5	0.5	0.5	0.6
Life insurance (F62)	0.0	0.6	-0.1	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.3	1.1	0.4	0.4	0.5	0.5	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.4	0.3	0.0	-0.1	0.0	-0.1
Other accounts payable (F8)	-0.2	0.4	0.7	-0.5	0.2	0.2	0.4

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.4	-1.0	-3.0	-1.1	2.6	0.2	-1.4
Other changes in financial assets (F)	0.9	-0.3	-3.5	-1.0	1.0	0.6	-1.8
Monetary gold and special drawing rights (SDRs) (F1)	0.2	0.1	0.0	-0.1	0.1	-0.1	0.0
Currency and deposits (F2)	-0.3	0.0	-0.5	0.0	0.2	-0.5	-1.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	0.0	-0.5	0.0	0.2	-0.5	-1.4
Debt securities (F3)	1.2	-1.9	-2.7	-1.0	0.2	0.1	-0.9
Short-term debt securities (F3.S)	0.0	0.2	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	1.2	-2.1	-2.7	-1.0	0.2	0.0	-0.9
Loans (F4)	-0.4	0.2	0.3	-0.2	-0.1	0.0	0.9
Short-term loans (F4.S)	-0.2	-0.1	0.3	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	-0.2	0.3	0.0	-0.2	-0.1	0.1	0.9
Equity and investment fund shares (F5)	1.0	2.0	-0.5	0.0	1.0	0.9	-0.2
Listed shares (F511)	0.1	0.3	0.0	0.0	0.1	0.1	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	-0.1	0.2	0.3	0.0	0.0
Investment fund shares (F52)	0.8	1.8	-0.3	-0.1	0.6	0.8	-0.3
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	-0.2	0.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	-0.2	0.1	-0.1
Financial derivatives (F7)	0.0	-0.7	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.7	0.0	0.0	0.1	-0.1	0.0	-0.1
Other changes in liabilities (F)	-1.5	0.6	-0.6	0.1	-1.6	0.4	-0.4
Monetary gold and SDRs (F1)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	-0.5	0.2	0.0	0.0	0.1	0.3	1.4
Currency (F21)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.1	0.2	0.0	0.0	0.1	0.3	1.4
Debt securities (F3)	0.0	-0.2	-0.3	0.1	0.0	-0.1	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.2	-0.3	0.1	0.0	-0.1	-0.1
Loans (F4)	-0.4	-0.1	0.0	0.0	-0.2	-0.1	-1.5
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.3
Long-term loans (F4.L)	-0.4	-0.2	0.0	0.0	-0.2	-0.1	-1.8
Equity and investment fund shares (F5)	-0.4	0.7	-0.5	0.0	0.1	0.0	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.6	0.2	-0.3	0.0	0.0	-0.2	0.3
Investment fund shares (F52)	0.2	0.5	-0.1	0.0	0.1	0.2	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.6	-0.2	-0.1	-1.4	0.3	-0.4
Life insurance (F62)	-0.2	-0.1	0.0	0.0	-1.4	-0.1	-0.1
Pension schemes (F6M)	0.1	0.9	-0.2	-0.1	0.2	0.3	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	-0.3	0.1	0.0
Financial derivatives (F7)	-0.1	-0.6	0.1	0.1	0.0	0.0	0.1
Other accounts payable (F8)	-0.1	-0.1	0.2	0.0	-0.2	0.0	0.0

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.3	-1.0	-6.5	-6.7	-3.4	-4.1	-4.5
Financial assets (F)	193.2	237.3	213.8	209.7	211.6	212.5	214.3
Monetary gold and special drawing rights (SDRs) (F1)	1.9	3.3	3.5	3.4	3.5	3.4	3.4
Currency and deposits (F2)	23.3	43.4	21.3	21.9	23.0	22.5	21.2
Currency (F21)	0.9	1.0	1.0	1.1	1.2	1.1	1.1
Deposits (F2M)	22.4	42.5	20.3	20.7	21.9	21.4	20.0
Debt securities (F3)	69.3	75.8	68.5	68.5	68.0	69.3	69.0
Short-term debt securities (F3.S)	1.2	0.7	0.5	0.3	0.3	0.3	0.3
Long-term debt securities (F3.L)	68.1	75.1	68.0	68.2	67.7	69.1	68.7
Loans (F4)	81.8	94.8	101.6	96.2	97.2	96.0	98.7
Short-term loans (F4.S)	12.0	14.0	15.4	12.9	12.0	11.4	12.1
Long-term loans (F4.L)	69.8	80.8	86.2	83.3	85.2	84.7	86.6
Equity and investment fund shares (F5)	13.4	17.1	15.4	16.0	16.4	17.6	18.3
Listed shares (F511)	0.9	1.5	1.2	1.3	1.4	1.3	1.2
Unlisted shares and other equity (F51M)	2.4	2.5	2.4	2.7	2.5	2.6	2.7
Investment fund shares (F52)	10.1	13.1	11.7	11.9	12.5	13.8	14.4
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.5	0.5	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.5	0.5	0.3	0.3	0.3
Financial derivatives (F7)	0.6	0.4	1.3	1.4	1.3	1.4	1.4
Other accounts receivable (F8)	2.5	2.1	1.9	2.0	1.9	1.9	2.0
Liabilities (F)	191.9	238.3	220.3	216.4	215.0	216.7	218.8
Monetary gold and SDRs (F1)	0.4	1.6	1.7	1.6	1.6	1.6	1.6
Currency and deposits (F2)	126.7	158.4	139.4	137.7	136.7	134.9	136.7
Currency (F21)	13.7	14.0	11.1	10.5	9.2	8.7	8.6
Deposits (F2M)	113.0	144.4	128.3	127.2	127.6	126.2	128.1
Debt securities (F3)	10.5	11.6	11.0	11.7	13.0	15.6	16.6
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	10.4	11.5	10.9	11.6	12.9	15.6	16.5
Loans (F4)	11.1	18.3	18.4	15.0	14.0	13.5	12.2
Short-term loans (F4.S)	2.6	3.2	3.4	3.3	2.4	1.6	1.9
Long-term loans (F4.L)	8.5	15.2	15.0	11.7	11.6	11.9	10.3
Equity and investment fund shares (F5)	20.6	23.0	22.4	22.9	23.2	23.6	23.6
Listed shares (F511)	1.2	0.9	0.9	1.0	1.0	1.0	1.0
Unlisted shares and other equity (F51M)	11.3	12.4	12.6	12.9	13.1	13.2	13.3
Investment fund shares (F52)	8.1	9.6	8.9	9.1	9.1	9.4	9.3
Insurance, pension and standardised guarantees (F6)	19.0	21.6	20.7	21.1	20.2	20.9	21.1
Life insurance (F62)	4.8	5.2	4.9	4.9	3.5	3.5	3.4
Pension schemes (F6M)	13.0	15.0	14.3	14.7	15.4	16.1	16.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	1.3	1.5	1.5	1.3	1.3	1.3
Financial derivatives (F7)	0.6	0.4	1.3	1.4	1.3	1.3	1.3
Other accounts payable (F8)	3.1	3.4	5.5	5.0	5.0	5.2	5.6

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	-0.3	0.9	1.2	1.3	1.4	0.6
Transactions in assets (F)	17.4	41.9	-12.9	-3.7	0.8	0.7	2.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	1.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-1.1	20.4	-15.0	0.3	1.5	0.4	-0.1
Currency (F21)	-0.1	0.1	-0.1	0.2	0.0	0.0	0.0
Deposits (F2M)	-1.0	20.3	-14.9	0.1	1.5	0.4	-0.1
Debt securities (F3)	10.0	7.8	0.1	1.3	-0.8	1.5	0.6
Short-term debt securities (F3.S)	0.6	-0.7	0.0	-0.1	-0.1	0.0	0.0
Long-term debt securities (F3.L)	9.4	8.5	0.2	1.4	-0.7	1.5	0.6
Loans (F4)	8.1	12.6	1.6	-5.0	0.7	-1.2	1.5
Short-term loans (F4.S)	0.7	2.3	0.2	-2.1	-1.1	-0.6	0.6
Long-term loans (F4.L)	7.4	10.3	1.5	-2.9	1.8	-0.7	0.9
Equity and investment fund shares (F5)	0.0	0.1	0.0	-0.1	-0.7	0.1	0.1
Listed shares (F511)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	-0.6	0.0	0.1
Investment fund shares (F52)	0.1	0.0	0.0	-0.1	-0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.5	0.4	0.0	-0.1	0.0	0.0
Other accounts receivable (F8)	0.1	-0.6	-0.1	-0.1	0.1	0.0	0.2
Transactions in liabilities (F)	17.4	42.2	-13.8	-4.9	-0.5	-0.7	1.7
Monetary gold and SDRs (F1)	0.0	1.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	12.7	31.5	-15.0	-1.7	-1.1	-2.1	0.5
Currency (F21)	0.3	0.3	-1.4	-0.5	-1.4	-0.4	-0.1
Deposits (F2M)	12.4	31.2	-13.6	-1.2	0.3	-1.7	0.6
Debt securities (F3)	0.1	1.1	-0.1	0.5	1.2	0.4	1.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	1.1	-0.1	0.5	1.2	0.4	1.0
Loans (F4)	3.6	7.3	-0.1	-3.3	-0.8	0.6	0.0
Short-term loans (F4.S)	0.0	0.2	-0.1	0.4	-0.5	0.0	0.0
Long-term loans (F4.L)	3.6	7.2	0.0	-3.7	-0.3	0.6	0.0
Equity and investment fund shares (F5)	0.9	0.5	0.2	0.2	0.1	0.3	-0.2
Listed shares (F511)	0.1	-0.3	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.9	0.8	0.2	0.2	0.1	0.2	-0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.3	0.4	0.0	-0.1	0.0	-0.1
Other accounts payable (F8)	-0.1	0.3	0.8	-0.6	0.2	0.1	0.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.0	-1.5	-2.5	-0.6	0.2	-0.9	-0.9
Other changes in financial assets (F)	0.0	-1.6	-2.5	-0.8	0.5	-0.8	-0.8
Monetary gold and special drawing rights (SDRs) (F1)	0.2	0.1	0.0	-0.1	0.1	-0.1	0.0
Currency and deposits (F2)	0.0	-0.1	-0.6	0.0	0.0	-0.7	-0.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.1	-0.6	0.0	0.0	-0.7	-0.9
Debt securities (F3)	0.9	-1.5	-2.4	-0.9	0.2	0.1	-0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	0.9	-1.5	-2.4	-0.9	0.2	0.1	-0.8
Loans (F4)	-0.4	0.2	0.6	-0.2	-0.1	0.0	0.9
Short-term loans (F4.S)	-0.2	-0.1	0.6	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	-0.2	0.3	0.0	-0.2	-0.1	0.0	0.8
Equity and investment fund shares (F5)	0.1	0.1	0.0	0.3	0.3	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.2	0.3	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.6	-0.1	0.1	0.0	0.0	0.0
Other accounts receivable (F8)	-0.7	0.2	0.0	0.1	0.1	-0.1	-0.1
Other changes in liabilities (F)	-1.0	-0.1	0.0	-0.1	0.2	0.2	0.1
Monetary gold and SDRs (F1)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	-0.5	0.2	0.0	0.0	0.1	0.3	1.4
Currency (F21)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.1	0.2	0.0	0.0	0.1	0.3	1.4
Debt securities (F3)	0.1	-0.1	-0.3	-0.2	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.1	-0.3	-0.2	0.0	0.0	0.0
Loans (F4)	0.0	-0.1	0.0	0.0	-0.1	-0.1	-1.5
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.0	-0.1	0.0	0.0	-0.1	-0.1	-1.8
Equity and investment fund shares (F5)	-0.5	0.3	0.0	0.0	0.1	-0.1	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.5	0.2	0.0	0.0	0.0	-0.1	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.1	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.5	0.0	0.1	0.0	0.0	0.1
Other accounts payable (F8)	-0.1	0.1	0.2	0.1	0.1	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	2.0	0.2	-5.1	-4.5	-2.9	-2.4	-2.8
Financial assets (F)	154.5	194.9	173.7	169.3	170.6	170.6	172.1
Monetary gold and special drawing rights (SDRs) (F1)	1.9	3.3	3.5	3.4	3.5	3.4	3.4
Currency and deposits (F2)	20.7	41.0	17.3	17.6	19.1	18.7	17.8
Currency (F21)	0.9	1.0	1.0	1.1	1.2	1.1	1.1
Deposits (F2M)	19.7	40.0	16.3	16.4	17.9	17.6	16.6
Debt securities (F3)	54.5	60.8	55.9	56.3	55.6	57.2	57.0
Short-term debt securities (F3.S)	1.0	0.4	0.2	0.1	0.0	0.1	0.1
Long-term debt securities (F3.L)	53.5	60.4	55.7	56.2	55.6	57.1	56.9
Loans (F4)	73.6	86.4	93.2	87.9	88.6	87.3	89.7
Short-term loans (F4.S)	9.5	11.7	13.1	10.9	9.8	9.2	9.9
Long-term loans (F4.L)	64.1	74.7	80.1	77.0	78.8	78.1	79.8
Equity and investment fund shares (F5)	1.7	1.9	1.8	2.0	1.6	1.7	1.8
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	1.0	1.0	1.0	1.2	0.9	0.9	0.9
Investment fund shares (F52)	0.6	0.8	0.7	0.6	0.6	0.7	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	0.4	1.3	1.3	1.3	1.3	1.3
Other accounts receivable (F8)	1.6	1.1	0.9	0.9	1.0	0.9	1.1
Liabilities (F)	152.5	194.6	178.8	173.8	173.6	173.0	174.8
Monetary gold and SDRs (F1)	0.4	1.6	1.7	1.6	1.6	1.6	1.6
Currency and deposits (F2)	126.7	158.4	139.4	137.7	136.7	134.9	136.7
Currency (F21)	13.7	14.0	11.1	10.5	9.2	8.7	8.6
Deposits (F2M)	113.0	144.4	128.3	127.2	127.6	126.2	128.1
Debt securities (F3)	7.6	8.6	8.4	8.7	9.9	10.4	11.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	7.6	8.6	8.4	8.7	9.9	10.4	11.4
Loans (F4)	5.8	13.0	13.4	10.1	9.2	9.7	8.3
Short-term loans (F4.S)	0.1	0.3	0.3	0.7	0.2	0.2	0.5
Long-term loans (F4.L)	5.7	12.7	13.1	9.4	9.0	9.5	7.8
Equity and investment fund shares (F5)	9.6	10.4	10.4	10.7	10.8	11.0	10.9
Listed shares (F511)	1.2	0.9	0.9	0.9	0.9	1.0	1.0
Unlisted shares and other equity (F51M)	8.4	9.4	9.5	9.7	9.8	9.9	10.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.6	0.4	1.3	1.4	1.3	1.3	1.3
Other accounts payable (F8)	1.9	2.3	4.2	3.7	3.9	4.1	4.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.2	-0.3	0.2	0.1	-0.2	-0.2	0.1
Transactions in assets (F)	0.3	0.7	0.2	0.2	0.0	-0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	-0.3	0.2	0.0	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	-0.3	0.2	0.0	0.0	0.0	0.1
Debt securities (F3)	0.5	0.4	-0.1	-0.2	-0.1	-0.1	0.1
Short-term debt securities (F3.S)	0.1	0.0	0.0	-0.1	0.0	-0.1	0.1
Long-term debt securities (F3.L)	0.4	0.4	-0.1	-0.1	-0.1	0.0	0.0
Loans (F4)	0.0	0.1	0.0	0.1	0.0	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.1	-0.1	-0.1	0.0
Equity and investment fund shares (F5)	0.1	0.6	0.1	0.3	0.1	0.0	-0.1
Listed shares (F511)	-0.1	0.2	0.0	0.1	0.1	0.0	-0.1
Unlisted shares and other equity (F51M)	0.0	0.1	0.1	0.0	0.1	0.0	0.1
Investment fund shares (F52)	0.2	0.3	0.0	0.2	-0.1	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.1	1.1	0.0	0.1	0.1	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	1.1	-0.1	0.2	0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	0.1	1.1	-0.1	0.2	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.3	0.0	-0.2	0.2	0.3	-0.4
Other changes in financial assets (F)	0.2	0.7	-0.2	-0.2	0.1	0.4	-0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Debt securities (F3)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	0.2	0.7	-0.1	-0.2	0.2	0.3	-0.1
Listed shares (F511)	0.0	0.2	0.0	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.5	0.0	-0.2	0.2	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	0.5	-0.1	0.0	0.0	0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.5	-0.1	0.0	0.0	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Investment fund shares (F52)	0.2	0.5	-0.1	0.0	0.0	0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.5	-0.6	-0.3	-0.4	-0.4	-0.2	-0.5
Financial assets (F)	7.8	9.2	8.8	8.9	9.0	9.2	9.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.2	0.9	1.2	1.3	1.3	1.3	1.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	0.9	1.2	1.3	1.3	1.3	1.2
Debt securities (F3)	1.7	2.1	1.8	1.6	1.5	1.5	1.5
Short-term debt securities (F3.S)	0.2	0.2	0.2	0.1	0.1	0.0	0.1
Long-term debt securities (F3.L)	1.6	1.9	1.7	1.5	1.5	1.4	1.5
Loans (F4)	0.4	0.5	0.5	0.6	0.6	0.5	0.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	0.4	0.5	0.5	0.6	0.5	0.5	0.5
Equity and investment fund shares (F5)	4.5	5.7	5.2	5.3	5.6	5.9	5.7
Listed shares (F511)	0.4	0.7	0.6	0.7	0.8	0.9	0.9
Unlisted shares and other equity (F51M)	0.7	0.8	0.9	0.9	1.0	1.0	1.1
Investment fund shares (F52)	3.4	4.2	3.6	3.7	3.8	4.0	3.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	8.2	9.8	9.1	9.2	9.3	9.5	9.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	8.2	9.7	9.0	9.2	9.3	9.4	9.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.2	0.1	0.1
Investment fund shares (F52)	8.1	9.6	8.9	9.1	9.0	9.3	9.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.1	0.1	0.1	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.9	0.1	0.5	-0.4	-0.1	-1.2	0.0
Transactions in assets (F)	0.1	0.2	0.4	-0.2	-0.1	0.2	0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.2	0.4	0.0	-0.5	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.2	0.4	0.0	-0.5	-0.1	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.0	-0.2	0.4	0.2	0.2
Short-term loans (F4.S)	0.2	-0.2	-0.1	-0.4	0.2	0.0	0.1
Long-term loans (F4.L)	-0.1	0.3	0.1	0.2	0.2	0.2	0.1
Equity and investment fund shares (F5)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	-0.1	0.1	0.0
Transactions in liabilities (F)	-0.8	0.1	-0.2	0.2	0.0	1.4	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-1.9	0.1	0.0	0.1	0.0	2.3	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-1.9	0.1	0.1	0.0	0.0	2.3	0.1
Loans (F4)	1.0	0.1	0.1	0.1	0.0	-1.0	0.2
Short-term loans (F4.S)	-0.1	0.4	-0.3	-0.4	-0.4	-0.9	0.0
Long-term loans (F4.L)	1.0	-0.3	0.4	0.4	0.4	-0.2	0.1
Equity and investment fund shares (F5)	0.1	0.0	-0.1	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	-0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.1	-0.2	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.4	0.0	0.1	-0.3	0.0	0.1	0.2
Other changes in financial assets (F)	0.0	0.0	-0.2	0.0	-0.1	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	-0.3	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	-0.3	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Other changes in liabilities (F)	-0.4	-0.1	-0.3	0.3	-0.1	-0.1	-0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	0.0	0.3	0.0	-0.1	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.3	0.0	-0.1	-0.1
Loans (F4)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.4	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	-0.3	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	-0.3	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.5	-0.1	0.0	0.0	0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.5	-0.4	0.4	-0.3	-0.4	-1.5	-1.3
Financial assets (F)	9.5	9.6	9.6	9.4	9.2	9.4	9.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	0.8	1.1	1.1	0.6	0.5	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.8	1.1	1.1	0.6	0.5	0.7
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	7.9	7.9	7.8	7.6	8.0	8.2	8.4
Short-term loans (F4.S)	2.5	2.3	2.3	1.9	2.1	2.2	2.2
Long-term loans (F4.L)	5.3	5.6	5.5	5.7	5.8	6.0	6.1
Equity and investment fund shares (F5)	0.5	0.4	0.3	0.3	0.3	0.3	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Investment fund shares (F52)	0.3	0.2	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.5	0.5	0.4	0.4	0.3	0.3	0.3
Liabilities (F)	9.9	10.0	9.2	9.7	9.6	10.9	11.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.9	2.9	2.6	3.0	3.0	5.3	5.2
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	2.9	2.9	2.6	2.9	2.9	5.2	5.1
Loans (F4)	5.2	5.2	4.7	4.8	4.8	3.8	3.9
Short-term loans (F4.S)	2.4	2.9	3.0	2.6	2.2	1.4	1.4
Long-term loans (F4.L)	2.7	2.3	1.8	2.2	2.6	2.4	2.5
Equity and investment fund shares (F5)	1.5	1.5	1.5	1.6	1.5	1.5	1.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.5	1.5	1.5	1.6	1.5	1.5	1.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.3	0.3	0.3	0.3	0.3	0.3

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.6	-0.7	0.2	0.0	-0.3	-0.9	0.2
Transactions in assets (F)	1.0	1.6	0.7	0.6	0.2	-0.4	0.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.4	-0.1	0.5	0.3	0.0	-0.4	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	-0.1	0.5	0.3	0.0	-0.4	-0.1
Debt securities (F3)	1.2	0.3	-0.2	-0.1	0.2	-0.2	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.1	0.0	-0.1
Long-term debt securities (F3.L)	1.2	0.2	-0.3	-0.1	0.1	-0.1	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	1.0	0.3	0.3	0.1	0.1	1.0
Listed shares (F511)	0.0	0.1	0.0	0.0	-0.1	-0.3	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.3	1.0	0.3	0.2	0.1	0.5	1.0
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.2	0.1	0.0	-0.1	0.0	0.0
Transactions in liabilities (F)	1.6	2.3	0.4	0.6	0.5	0.5	0.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.0	0.1	0.1	0.1	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.0	0.1	0.1	0.1	0.0	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.4	2.0	0.3	0.5	0.5	0.5	0.6
Life insurance (F62)	0.0	0.6	-0.1	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.3	1.1	0.4	0.4	0.5	0.5	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.2	0.1	0.1	0.0	0.0	-0.1

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.9	0.2	-0.5	0.0	2.2	0.7	-0.3
Other changes in financial assets (F)	0.6	0.5	-0.6	-0.1	0.5	1.0	-0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	0.1	0.0	0.0	0.2	0.2	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	0.1	0.0	0.0	0.2	0.2	-0.3
Debt securities (F3)	0.2	-0.5	-0.3	0.0	0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	-0.5	-0.3	0.0	0.1	0.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	1.3	-0.3	-0.1	0.5	0.6	-0.2
Listed shares (F511)	0.1	0.1	0.0	0.0	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	-0.1	0.0	0.0	0.1
Investment fund shares (F52)	0.6	1.1	-0.3	0.0	0.4	0.6	-0.3
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	-0.2	0.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	-0.2	0.1	-0.1
Financial derivatives (F7)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	-0.1	0.1	0.0
Other changes in liabilities (F)	-0.3	0.3	-0.1	-0.1	-1.7	0.2	-0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.1	0.6	-0.2	-0.1	-1.4	0.3	-0.4
Life insurance (F62)	-0.2	-0.1	0.0	0.0	-1.4	-0.1	-0.1
Pension schemes (F6M)	0.1	0.9	-0.2	-0.1	0.2	0.3	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	-0.3	0.1	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	-0.2	0.0	0.0	-0.3	0.0	-0.1

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.2	-0.3	-1.6	-1.6	0.3	0.1	0.0
Financial assets (F)	21.5	23.7	21.7	22.1	22.8	23.3	23.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.9	0.8	1.7	1.9	2.1	2.0	1.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.9	0.8	1.7	1.9	2.1	2.0	1.5
Debt securities (F3)	13.0	12.8	10.7	10.6	10.9	10.7	10.5
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.2	0.2	0.1
Long-term debt securities (F3.L)	13.0	12.7	10.6	10.5	10.6	10.5	10.3
Loans (F4)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	6.8	9.1	8.1	8.3	8.9	9.6	10.4
Listed shares (F511)	0.4	0.6	0.5	0.5	0.5	0.2	0.2
Unlisted shares and other equity (F51M)	0.5	0.5	0.4	0.4	0.4	0.4	0.4
Investment fund shares (F52)	5.9	8.0	7.2	7.5	8.0	9.0	9.8
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.5	0.5	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.5	0.5	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.4	0.5	0.6	0.7	0.6	0.7	0.6
Liabilities (F)	21.3	23.9	23.2	23.7	22.5	23.3	23.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.4	1.4	1.4	1.5	1.6	1.6	1.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.4	1.4	1.4	1.5	1.6	1.6	1.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	19.0	21.6	20.7	21.1	20.2	20.9	21.1
Life insurance (F62)	4.8	5.2	4.9	4.9	3.5	3.5	3.4
Pension schemes (F6M)	13.0	15.0	14.3	14.7	15.4	16.1	16.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	1.3	1.5	1.5	1.3	1.3	1.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.8	0.8	0.9	1.0	0.7	0.7	0.6

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	-0.2	0.2	0.0	-0.1	-0.1	0.1
Transactions in assets (F)	0.2	0.8	0.2	0.2	0.0	-0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.1	-0.1	-0.1	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.1	-0.1	-0.1	0.0	-0.1
Debt securities (F3)	0.1	0.0	-0.1	0.0	0.1	-0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	-0.1	0.0	0.0	-0.1	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.5	0.2	0.1	0.0	0.0	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.6	0.1	0.1	0.1	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.2	0.0	0.1	-0.1	0.0	0.0
Transactions in liabilities (F)	0.1	0.9	0.1	0.2	0.1	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.0	0.1	0.1	0.1	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.0	0.1	0.1	0.1	0.0	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.9	-0.1	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.6	-0.1	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.1	0.1	0.0	0.0	-0.1

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	-0.3	-0.4	0.0	1.9	-0.1	-0.2
Other changes in financial assets (F)	0.0	-0.6	-0.4	-0.1	-0.1	-0.1	-0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	0.0	0.0	0.3	-0.3	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	0.0	0.3	-0.3	0.0
Debt securities (F3)	0.1	-0.2	-0.2	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.2	-0.2	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	-0.3	-0.2	-0.1	-0.1	-0.1	-0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Investment fund shares (F52)	-0.1	-0.3	-0.2	0.0	-0.1	-0.1	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	-0.2	0.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	-0.2	0.1	-0.1
Financial derivatives (F7)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	-0.1	0.1	0.0
Other changes in liabilities (F)	-0.2	-0.3	0.0	0.0	-2.0	-0.1	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.2	-0.3	0.0	0.0	-1.7	0.0	-0.1
Life insurance (F62)	-0.2	-0.1	0.0	0.0	-1.4	-0.1	-0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	-0.3	0.1	0.0
Financial derivatives (F7)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.1	0.0	0.0	-0.3	-0.1	0.0

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	-0.4	-1.7	-1.7	0.1	-0.1	-0.2
Financial assets (F)	8.2	8.4	7.2	7.3	7.2	7.0	6.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.3	0.4	0.3	0.6	0.4	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.3	0.4	0.3	0.6	0.4	0.3
Debt securities (F3)	5.1	4.8	3.8	3.8	3.9	3.7	3.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	5.1	4.8	3.8	3.8	3.8	3.7	3.6
Loans (F4)	0.0	0.1	0.0	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	2.1	2.3	1.9	1.9	1.9	1.9	1.8
Listed shares (F511)	0.1	0.0	0.1	0.0	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.3	0.3	0.1	0.1	0.2	0.1	0.1
Investment fund shares (F52)	1.8	2.0	1.7	1.7	1.7	1.6	1.6
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.5	0.5	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.5	0.5	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.4	0.5	0.6	0.7	0.5	0.6	0.6
Liabilities (F)	8.3	8.9	8.8	9.0	7.1	7.0	7.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.4	1.4	1.4	1.5	1.6	1.6	1.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.4	1.4	1.4	1.5	1.6	1.6	1.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.0	6.6	6.4	6.4	4.8	4.8	4.7
Life insurance (F62)	4.8	5.2	4.9	4.9	3.5	3.5	3.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	1.3	1.5	1.5	1.3	1.3	1.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.8	0.8	0.9	0.9	0.7	0.6	0.5

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.7	-0.6	0.0	0.0	-0.3	-0.8	0.2
Transactions in assets (F)	0.8	0.8	0.4	0.4	0.2	-0.3	0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.5	-0.2	0.4	0.4	0.0	-0.4	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.5	-0.2	0.4	0.4	0.0	-0.4	0.0
Debt securities (F3)	1.1	0.3	-0.1	-0.1	0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	1.1	0.3	-0.2	-0.1	0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.5	0.2	0.2	0.0	0.1	0.9
Listed shares (F511)	0.0	0.1	0.0	0.0	-0.1	-0.3	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.4	0.2	0.2	0.1	0.4	0.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Transactions in liabilities (F)	1.5	1.4	0.4	0.4	0.5	0.5	0.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.3	1.1	0.4	0.4	0.5	0.5	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.3	1.1	0.4	0.4	0.5	0.5	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.7	0.5	0.0	0.1	0.3	0.8	-0.1
Other changes in financial assets (F)	0.6	1.1	-0.2	0.0	0.5	1.1	-0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	0.0	0.0	0.0	-0.1	0.5	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.0	0.0	0.0	-0.1	0.5	-0.3
Debt securities (F3)	0.2	-0.3	-0.1	0.0	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	-0.3	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	1.5	-0.1	0.0	0.6	0.7	0.0
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Investment fund shares (F52)	0.6	1.4	-0.1	0.0	0.5	0.7	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	0.6	-0.2	-0.1	0.3	0.3	-0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.9	-0.2	-0.1	0.2	0.3	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.9	-0.2	-0.1	0.2	0.3	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.3	0.2	0.1	0.1	0.1	0.1	0.2
Financial assets (F)	13.3	15.3	14.5	14.9	15.6	16.4	16.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	0.5	1.3	1.6	1.5	1.6	1.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.5	1.3	1.6	1.5	1.6	1.2
Debt securities (F3)	8.0	8.0	6.9	6.8	7.0	7.0	6.8
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.2	0.2	0.1
Long-term debt securities (F3.L)	8.0	7.9	6.8	6.7	6.8	6.8	6.7
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.7	6.7	6.2	6.4	7.0	7.8	8.6
Listed shares (F511)	0.3	0.6	0.4	0.5	0.4	0.1	0.1
Unlisted shares and other equity (F51M)	0.2	0.2	0.2	0.2	0.2	0.2	0.3
Investment fund shares (F52)	4.1	5.9	5.5	5.7	6.3	7.4	8.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Liabilities (F)	13.0	15.1	14.4	14.7	15.4	16.2	16.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	13.0	15.0	14.3	14.7	15.4	16.1	16.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	13.0	15.0	14.3	14.7	15.4	16.1	16.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.1	0.0	0.1	0.1	0.0

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-4.9	-5.9	-0.2	-0.8	-0.9	-0.9	-1.6
Transactions in assets (F)	12.8	11.5	-1.2	3.6	1.6	4.5	0.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	8.7	5.2	-0.2	0.1	0.4	4.0	0.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.7	5.2	-0.2	0.1	0.4	4.0	0.9
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	3.4	5.4	-1.1	2.7	0.5	0.6	-0.3
Short-term loans (F4.S)	2.7	4.3	-1.1	1.5	0.4	0.5	-0.2
Long-term loans (F4.L)	0.8	1.1	0.0	1.2	0.1	0.0	-0.1
Equity and investment fund shares (F5)	0.0	0.1	0.2	-0.1	0.0	0.1	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.2	-0.1	0.0	0.1	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.8	0.8	-0.1	0.8	0.6	-0.2	-0.5
Transactions in liabilities (F)	17.7	17.5	-1.0	4.4	2.5	5.4	1.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.0	4.8	-1.0	-0.1	-0.1	1.0	1.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.0	4.8	-1.0	-0.1	-0.1	1.0	1.3
Debt securities (F3)	8.9	4.8	0.6	1.5	1.4	3.4	0.9
Short-term debt securities (F3.S)	1.4	-1.4	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	7.5	6.1	0.6	1.5	1.4	3.4	0.9
Loans (F4)	4.0	4.5	-1.2	1.6	0.3	0.6	-0.3
Short-term loans (F4.S)	2.7	4.3	-1.1	1.5	0.4	0.6	-0.2
Long-term loans (F4.L)	1.3	0.2	0.0	0.1	-0.1	0.0	-0.1
Equity and investment fund shares (F5)	0.1	-0.7	0.2	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	-0.7	0.2	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.7	4.0	0.4	1.4	0.9	0.3	0.0

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.3	3.6	2.4	1.2	-0.2	-0.3	1.2
Other changes in financial assets (F)	-0.1	-0.4	-0.2	-0.1	-0.1	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	-0.5	0.0	0.2	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.5	0.0	0.2	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	-0.2	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	-0.2	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	-0.1	-0.2	-0.2	-0.1	0.0	0.0
Other changes in liabilities (F)	2.3	-4.0	-2.5	-1.3	0.1	0.3	-1.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	2.3	-2.7	-2.4	-1.0	0.1	0.3	-1.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.3	-2.7	-2.4	-1.0	0.1	0.3	-1.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	1.0	0.0	0.1	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	1.0	0.0	0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-2.2	-0.1	-0.4	-0.1	0.0	0.0

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-47.8	-50.1	-40.7	-40.3	-41.4	-42.6	-43.0
Financial assets (F)	59.3	70.4	74.7	78.2	79.7	84.2	84.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	24.1	29.3	34.1	34.2	34.7	38.6	39.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	24.1	29.3	34.1	34.2	34.7	38.6	39.5
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	18.9	23.8	22.7	25.5	26.0	26.6	26.3
Short-term loans (F4.S)	12.5	16.8	15.8	17.3	17.7	18.2	18.0
Long-term loans (F4.L)	6.4	6.9	6.9	8.2	8.3	8.3	8.2
Equity and investment fund shares (F5)	11.9	12.2	12.7	12.4	12.5	12.6	12.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	11.9	12.2	12.7	12.4	12.5	12.6	12.8
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	4.3	5.0	5.3	5.9	6.5	6.3	5.8
Liabilities (F)	107.1	120.6	115.5	118.5	121.1	126.8	127.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	15.1	19.9	23.4	23.3	23.2	24.2	25.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	15.1	19.9	23.4	23.3	23.2	24.2	25.5
Debt securities (F3)	56.3	58.4	49.1	49.5	51.1	54.8	54.5
Short-term debt securities (F3.S)	1.4	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	54.9	58.4	49.1	49.5	51.1	54.8	54.5
Loans (F4)	21.8	26.3	25.4	26.9	27.2	27.9	27.5
Short-term loans (F4.S)	12.8	17.0	16.1	17.6	18.0	18.6	18.4
Long-term loans (F4.L)	9.0	9.2	9.3	9.4	9.2	9.3	9.1
Equity and investment fund shares (F5)	6.1	6.4	6.6	6.7	6.7	6.7	6.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.1	6.4	6.6	6.7	6.7	6.7	6.7
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts payable (F8)	7.7	9.5	10.9	12.0	12.8	13.1	13.1

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.5	5.0	-1.3	0.1	-0.7	0.1	0.6
Transactions in assets (F)	5.7	8.4	-0.1	0.3	1.0	1.0	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.7	3.4	-1.3	-0.7	-1.2	-0.1	-0.2
Currency (F21)	-0.1	0.2	-1.1	-0.4	-1.1	-0.3	-0.1
Deposits (F2M)	2.8	3.2	-0.2	-0.3	-0.1	0.2	-0.2
Debt securities (F3)	0.3	-0.3	0.3	0.1	0.1	0.1	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	-0.2	0.3	0.1	0.1	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	1.4	0.2	0.2	0.4	0.3	0.1
Listed shares (F511)	0.1	0.0	0.0	0.0	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	1.4	0.3	0.2	0.3	0.3	0.1
Insurance, pension and standardised guarantees (F6)	1.5	1.8	0.3	0.5	0.5	0.5	0.6
Life insurance (F62)	0.0	0.6	-0.1	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.3	1.1	0.4	0.4	0.5	0.5	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.9	2.0	0.3	0.2	1.2	0.2	-0.1
Transactions in liabilities (F)	4.2	3.4	1.2	0.2	1.7	1.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.5	3.8	1.1	0.9	0.6	0.9	0.3
Short-term loans (F4.S)	-0.2	0.0	0.0	0.1	0.0	0.0	0.0
Long-term loans (F4.L)	2.7	3.8	1.1	0.8	0.6	0.9	0.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.7	-0.4	0.1	-0.7	1.1	0.1	-0.3

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

SLOVAKIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.7	1.1	-0.3	-0.3	-1.1	0.5	-0.4
Other changes in financial assets (F)	0.9	0.6	-0.5	-0.5	-1.3	0.6	-0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	0.8	-0.2	0.0	0.2	0.1	-0.1
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.4	0.7	-0.2	0.0	0.2	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	-0.1	0.7	-0.2	-0.1	-1.3	0.3	-0.4
Life insurance (F62)	-0.2	-0.1	0.0	0.0	-1.4	0.0	-0.1
Pension schemes (F6M)	0.1	0.9	-0.2	-0.1	0.2	0.3	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.2	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.9	0.0	-0.5	-0.2	0.1	0.1
Other changes in liabilities (F)	-0.8	-0.4	-0.2	-0.2	-0.2	0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	-0.1	0.0	-0.1	-0.1	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.1	0.0	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.7	-0.3	-0.2	-0.2	-0.1	0.2	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

SLOVAKIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	51.2	57.2	49.4	49.2	47.4	48.0	48.1
Financial assets (F)	97.3	106.3	103.4	103.2	102.8	104.4	104.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	52.4	55.8	53.3	52.6	51.4	51.3	51.1
Currency (F21)	9.5	9.7	7.4	7.0	5.9	5.6	5.5
Deposits (F2M)	42.9	46.1	45.9	45.6	45.4	45.7	45.5
Debt securities (F3)	3.6	3.3	3.4	3.5	3.7	3.8	3.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	3.6	3.3	3.4	3.5	3.6	3.8	3.9
Loans (F4)	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	17.9	20.1	19.7	19.9	20.5	21.0	21.0
Listed shares (F511)	0.5	0.7	0.6	0.6	0.7	0.7	0.7
Unlisted shares and other equity (F51M)	10.3	10.3	10.3	10.3	10.3	10.3	10.3
Investment fund shares (F52)	7.1	9.2	8.8	9.0	9.5	9.9	10.0
Insurance, pension and standardised guarantees (F6)	18.3	20.9	19.8	20.2	19.4	20.2	20.4
Life insurance (F62)	4.7	5.2	4.8	4.8	3.4	3.5	3.4
Pension schemes (F6M)	13.0	15.0	14.3	14.7	15.4	16.1	16.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.7	0.7	0.7	0.5	0.6	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	5.0	6.1	7.0	6.7	7.7	8.0	8.0
Liabilities (F)	46.2	49.1	54.0	53.9	55.4	56.5	56.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	43.5	47.1	50.9	51.7	52.2	53.1	53.3
Short-term loans (F4.S)	1.3	1.2	1.2	1.3	1.3	1.3	1.3
Long-term loans (F4.L)	42.2	45.9	49.6	50.4	50.9	51.8	52.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.7	1.9	3.1	2.2	3.1	3.4	3.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

SLOVAKIA

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.7	3.0	1.9	2.6	0.4	2.6	-1.2
Transactions in assets (F)	5.9	26.8	-14.2	-1.7	1.2	2.0	3.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	1.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.6	19.4	-17.4	-3.5	-0.5	-3.2	2.0
Currency (F21)	0.6	0.1	0.1	0.1	0.1	0.1	0.0
Deposits (F2M)	4.0	19.3	-17.5	-3.6	-0.6	-3.3	2.0
Debt securities (F3)	-0.8	1.2	-0.2	0.8	2.8	5.2	1.2
Short-term debt securities (F3.S)	0.6	-0.6	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.4	1.9	-0.1	0.8	2.9	5.2	1.2
Loans (F4)	1.2	1.0	0.8	1.1	-1.1	1.1	0.0
Short-term loans (F4.S)	-0.3	0.7	0.1	-0.9	-0.7	-0.6	-0.1
Long-term loans (F4.L)	1.6	0.2	0.7	2.0	-0.4	1.7	0.2
Equity and investment fund shares (F5)	0.5	2.6	0.4	0.5	-0.2	-0.8	0.4
Listed shares (F511)	0.0	-0.4	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	3.0	0.3	0.4	-0.1	-0.8	0.4
Investment fund shares (F52)	0.0	0.0	0.0	0.1	-0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	-0.1	-0.2
Other accounts receivable (F8)	0.4	1.4	2.1	-0.7	0.1	-0.2	-0.1
Transactions in liabilities (F)	7.6	23.8	-16.2	-4.4	0.8	-0.6	4.6
Monetary gold and SDRs (F1)	0.0	1.2	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-1.4	13.8	-16.5	-1.2	0.6	1.2	1.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.4	13.8	-16.4	-1.2	0.6	1.3	1.5
Debt securities (F3)	5.3	3.4	-0.6	-0.4	-0.3	0.3	-0.1
Short-term debt securities (F3.S)	0.0	0.1	0.0	-0.2	0.0	-0.1	0.0
Long-term debt securities (F3.L)	5.3	3.3	-0.6	-0.2	-0.3	0.4	-0.1
Loans (F4)	2.6	1.9	0.0	-1.3	0.4	-2.5	1.3
Short-term loans (F4.S)	1.4	1.6	0.2	-2.1	1.2	-1.1	1.1
Long-term loans (F4.L)	1.2	0.3	-0.2	0.8	-0.8	-1.4	0.2
Equity and investment fund shares (F5)	0.5	2.3	0.7	-0.3	0.0	0.5	1.1
Listed shares (F511)	0.1	0.3	-0.1	0.1	0.1	-0.3	-0.1
Unlisted shares and other equity (F51M)	-0.1	0.4	0.2	-0.9	-0.3	0.1	0.1
Investment fund shares (F52)	0.5	1.6	0.6	0.5	0.1	0.7	1.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.1	-0.2	-0.4	-0.2	0.0	0.0
Other accounts payable (F8)	0.5	1.1	0.3	-0.8	0.3	-0.1	0.8

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

SLOVAKIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.4	-2.8	0.9	-5.5	-1.5	-1.0	1.4
Other changes in financial assets (F)	1.3	0.1	0.5	-6.8	-0.8	-1.0	-0.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	-1.4	0.3	0.0	0.0	0.0	0.1	1.9
Currency (F21)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.8	0.3	0.0	0.0	0.0	0.1	1.9
Debt securities (F3)	1.0	-1.5	-1.3	-0.5	0.3	-0.7	-0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.0	-1.5	-1.3	-0.5	0.3	-0.7	-0.7
Loans (F4)	0.7	-0.1	0.4	-1.3	-0.3	0.1	-1.6
Short-term loans (F4.S)	0.4	0.1	0.4	0.0	0.0	-0.2	0.4
Long-term loans (F4.L)	0.2	-0.2	0.0	-1.3	-0.3	0.3	-2.1
Equity and investment fund shares (F5)	0.7	-0.7	0.0	-0.2	0.1	0.1	0.2
Listed shares (F511)	0.4	-0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	-0.5	0.0	-0.1	0.1	0.0	0.2
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	2.2	1.5	-4.4	-1.0	-0.2	-0.4
Other accounts receivable (F8)	0.0	-0.1	-0.1	-0.3	0.1	-0.3	0.0
Other changes in liabilities (F)	0.9	2.9	-0.4	-1.2	0.7	0.0	-2.1
Monetary gold and SDRs (F1)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Currency and deposits (F2)	0.0	-0.1	-0.6	0.1	0.0	-0.7	-0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.1	-0.6	0.1	0.0	-0.7	-0.8
Debt securities (F3)	-0.2	-0.6	-1.2	-0.3	0.2	0.0	-0.3
Short-term debt securities (F3.S)	0.0	0.2	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	-0.2	-0.7	-1.2	-0.2	0.2	0.0	-0.3
Loans (F4)	0.0	0.3	0.6	-0.1	0.0	0.0	0.3
Short-term loans (F4.S)	-0.1	0.0	0.3	0.0	0.0	-0.7	-0.3
Long-term loans (F4.L)	0.1	0.3	0.3	-0.1	0.0	0.7	0.6
Equity and investment fund shares (F5)	1.2	2.4	-0.6	0.9	0.7	0.9	-0.2
Listed shares (F511)	0.1	0.2	0.0	0.0	0.1	0.1	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	-0.2	1.1	-0.1	0.1	0.0
Investment fund shares (F52)	0.9	2.1	-0.4	-0.1	0.7	0.7	-0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	-0.2	0.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.2	0.1	-0.1
Financial derivatives (F7)	0.0	0.9	1.7	-1.6	-0.3	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	-0.3	-0.3	0.4	-0.4	-0.9

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	62.1	62.3	71.5	68.5	67.4	68.9	69.1
Financial assets (F)	161.1	188.0	176.4	167.9	168.3	169.2	172.0
Monetary gold and special drawing rights (SDRs) (F1)	0.4	1.6	1.7	1.6	1.6	1.6	1.6
Currency and deposits (F2)	40.9	60.6	45.8	42.3	41.8	38.6	42.5
Currency (F21)	0.1	0.2	0.5	0.6	0.7	0.8	0.8
Deposits (F2M)	40.8	60.3	45.2	41.7	41.1	37.8	41.7
Debt securities (F3)	35.9	35.6	28.7	29.0	32.2	36.7	37.2
Short-term debt securities (F3.S)	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	35.2	35.6	28.7	29.0	32.2	36.7	37.1
Loans (F4)	25.5	26.4	28.4	28.2	26.8	28.0	26.4
Short-term loans (F4.S)	6.2	7.0	7.1	6.2	5.5	4.7	5.0
Long-term loans (F4.L)	19.3	19.4	21.3	22.0	21.3	23.3	21.4
Equity and investment fund shares (F5)	48.4	50.4	51.0	51.4	51.3	50.6	51.3
Listed shares (F511)	1.4	0.9	1.0	1.0	1.0	1.0	1.0
Unlisted shares and other equity (F51M)	46.5	48.9	49.5	49.8	49.8	49.1	49.7
Investment fund shares (F52)	0.5	0.6	0.6	0.7	0.6	0.6	0.6
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Life insurance (F62)	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.9	3.1	7.9	3.5	2.5	2.2	1.7
Other accounts receivable (F8)	9.0	10.2	12.7	11.8	11.9	11.4	11.3
Liabilities (F)	99.0	125.7	105.0	99.4	100.9	100.3	102.9
Monetary gold and SDRs (F1)	0.4	1.6	1.7	1.6	1.6	1.6	1.6
Currency and deposits (F2)	18.3	32.0	11.5	10.5	11.1	11.6	12.3
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Deposits (F2M)	18.2	31.9	11.5	10.4	11.0	11.6	12.2
Debt securities (F3)	38.2	41.0	37.7	37.0	36.9	37.2	36.8
Short-term debt securities (F3.S)	0.4	0.7	0.5	0.3	0.3	0.3	0.3
Long-term debt securities (F3.L)	37.8	40.3	37.2	36.7	36.6	36.9	36.5
Loans (F4)	15.7	18.0	18.4	17.0	17.5	15.0	16.6
Short-term loans (F4.S)	7.8	9.4	9.9	7.8	8.9	7.2	7.9
Long-term loans (F4.L)	8.0	8.6	8.5	9.2	8.5	7.8	8.6
Equity and investment fund shares (F5)	15.7	20.4	19.3	19.9	20.6	22.1	22.9
Listed shares (F511)	1.5	2.0	1.9	1.9	2.1	2.0	2.0
Unlisted shares and other equity (F51M)	4.5	5.0	5.0	5.2	4.9	5.0	5.1
Investment fund shares (F52)	9.7	13.4	12.4	12.8	13.6	15.1	15.8
Insurance, pension and standardised guarantees (F6)	0.3	0.3	0.4	0.4	0.1	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.4	0.4	0.1	0.2	0.2
Financial derivatives (F7)	0.5	1.4	3.8	1.9	1.3	1.3	1.4
Other accounts payable (F8)	9.9	11.1	12.2	11.1	11.8	11.2	11.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	3.35	0.00	0.57				1.30	1.49
	Non-financial corporations	0.56		0.57				-0.01	0.01
	MFIs ¹⁾	-0.12		-0.14				0.00	0.02
	Non-MMF investment funds	0.10		0.10				0.00	0.00
	Other financial institutions ²⁾	0.13		0.13				0.00	-0.01
	Insurance corporations and pension funds	-0.09		-0.03				0.00	-0.06
	General government	0.90		-1.94				1.31	1.53
	Households ³⁾	-0.16		-0.16				0.00	0.00
	Rest of the world ⁴⁾	2.03		2.03				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	165.78	0.00	128.09				25.49	12.20
	Non-financial corporations	18.97		18.27				0.07	0.64
	MFIs ¹⁾	16.63		12.72				0.00	3.92
	Non-MMF investment funds	1.16		1.07				0.00	0.10
	Other financial institutions ²⁾	0.67		0.66				0.00	0.01
	Insurance corporations and pension funds	1.54		1.42				0.00	0.12
	General government	39.54		6.70				25.42	7.42
	Households ³⁾	45.53		45.53				0.00	0.00
	Rest of the world ⁴⁾	41.73		41.73				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.11	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.02
	Non-financial corporations	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Non-MMF investment funds	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.05	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	0.40	0.01	0.00	0.00	0.10	0.00	0.00	0.00	0.29
	Non-financial corporations	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	Non-MMF investment funds	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.07	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.02	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	1.81	0.00	0.98	0.00	0.06	0.00	0.88	0.00	-0.11
	Non-financial corporations	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	MFIs ¹⁾	0.60	0.00	0.03	0.00	0.00	0.00	0.63	0.00	-0.06
	Non-MMF investment funds	0.02	-0.01	0.03	0.00	0.01	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	-0.10	0.00	0.04	0.00	0.00	0.00	-0.03	0.00	-0.11
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.13	0.00	0.02	0.00	0.04	0.00	0.00	0.00	0.06
	Rest of the world ⁴⁾	1.15	0.00	0.85	0.00	0.01	0.00	0.29	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	110.58	3.07	11.36	0.00	5.14	0.02	54.49	0.00	36.50
	Non-financial corporations	0.89	0.18	0.03	0.00	0.60	0.00	0.00	0.00	0.08
	MFIs ¹⁾	56.87	0.28	2.80	0.00	0.03	0.00	26.66	0.00	27.10
	Non-MMF investment funds	1.48	0.14	0.30	0.00	0.27	0.00	0.03	0.00	0.73
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	10.33	0.14	0.67	0.00	0.04	0.00	2.04	0.00	7.44
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	3.86	0.31	0.58	0.00	1.82	0.00	0.01	0.00	1.15
	Rest of the world ⁴⁾	37.14	2.02	6.98	0.00	2.37	0.02	25.75	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	1.10	0.19		0.00	0.01	0.00	-0.20	-0.01	1.11
	Non-financial corporations	0.68	0.19		0.00	-0.03	0.00	0.00	0.00	0.52
	MFIs ¹⁾	0.60	0.11		0.00	0.01	0.00	0.00	-0.01	0.50
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.13	0.04		0.00	0.00	0.00	0.00	0.00	0.08
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	-0.20	0.00		0.00	0.00	0.00	-0.20	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.11								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	45.82	16.30		0.01	1.37	0.00	18.40	1.28	7.95
	Non-financial corporations	10.54	4.84		0.00	0.12	0.00	0.00	0.02	5.57
	MFIs ¹⁾	9.88	6.52		0.00	0.17	0.00	0.29	0.97	1.93
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	2.20	1.37		0.00	0.03	0.00	0.06	0.29	0.45
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	18.04	0.00		0.00	0.00	0.00	18.04	0.00	0.00
	Households ³⁾	0.11	0.11		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	5.04								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	1.25	0.69		0.00	0.14	0.00	-0.13	0.28	0.20
	Non-financial corporations	0.13	0.08		0.00	-0.01	0.00	0.00	0.00	0.06
	MFIs ¹⁾	0.92	0.50		0.00	0.02	0.00	-0.07	0.27	0.15
	Non-MMF investment funds	0.01	0.01		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.11	0.11		0.00	0.00	0.00	0.00	0.01	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	-0.09	-0.02		0.00	0.00	0.00	-0.07	0.01	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.16								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	118.51	38.37		0.00	2.53	0.01	9.13	52.05	8.65
	Non-financial corporations	2.22	1.41		0.00	0.04	0.01	0.00	0.01	0.75
	MFIs ¹⁾	79.84	17.54		0.00	0.89	0.00	1.93	51.25	3.29
	Non-MMF investment funds	0.53	0.45		0.00	0.00	0.00	0.00	0.00	0.08
	Other financial institutions ²⁾	6.15	2.93		0.00	0.08	0.00	0.09	0.53	2.52
	Insurance corporations and pension funds	0.06	0.02		0.00	0.00	0.00	0.00	0.00	0.03
	General government	8.25	4.98		0.00	0.00	0.00	1.01	0.27	1.97
	Households ³⁾	0.06	0.06		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	21.39								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-0.09	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	-0.06
	Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-MMF investment funds	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.02	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	3.59	0.65	0.95	0.00	0.01	0.00	0.00	0.00	1.97
	Non-financial corporations	0.66	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	MFIs ¹⁾	0.12	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.02
	Non-MMF investment funds	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.73	0.07	0.05	0.00	0.00	0.00	0.00	0.00	0.61
	Rest of the world ⁴⁾	0.97	0.16	0.79	0.00	0.01	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	1.04		0.00	-0.02					1.06
	Non-financial corporations	0.03		0.00	0.00					0.03
	MFIs ¹⁾	0.01		0.00	0.00					0.02
	Non-MMF investment funds	-0.14		0.00	-0.10					-0.04
	Other financial institutions ²⁾	0.00		0.00	0.00					0.00
	Insurance corporations and pension funds	1.00		0.00	-0.01					1.01
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	0.13		0.00	0.08					0.05
	Rest of the world ⁴⁾	0.00		0.00	0.00					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	25.18		0.00	9.34					15.84
	Non-financial corporations	0.27		0.00	0.09					0.18
	MFIs ¹⁾	0.74		0.00	0.02					0.73
	Non-MMF investment funds	3.74		0.00	0.64					3.10
	Other financial institutions ²⁾	0.12		0.00	0.12					0.00
	Insurance corporations and pension funds	9.77		0.00	0.75					9.02
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	9.97		0.00	7.15					2.82
	Rest of the world ⁴⁾	0.57		0.00	0.00					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	0.80	1.41	2.18	0.57	1.05	0.21	-0.42	0.56
Monetary financial institutions ¹⁾	0.59	1.94	6.72	1.34	-0.28	0.35	-0.34	-0.14
Non-MMF investment funds	-0.02	-0.32	-0.28	0.25	0.05	-0.02	0.02	0.10
Other financial institutions ²⁾	0.03	-0.22	0.24	0.33	0.02	-0.43	-0.06	0.13
Insurance corporations and pension funds	0.07	-0.43	-0.15	0.42	0.31	0.02	-0.35	-0.03
General government	0.03	7.25	4.80	0.13	1.48	0.78	3.51	-0.63
Households ³⁾	2.61	2.78	3.19	-0.17	-0.31	-0.14	0.24	-0.16
Rest of the world ⁴⁾	-0.24	4.02	19.29	-17.48	-3.59	-0.60	-3.28	2.03
Liabilities of MFIs, assets of:								
Non-financial corporations	0.73	1.29	0.45	1.31	1.23	0.25	-0.33	0.57
Monetary financial institutions ¹⁾	0.59	1.94	6.72	1.34	-0.28	0.35	-0.34	-0.14
Non-MMF investment funds	-0.02	-0.32	-0.28	0.25	0.05	-0.02	0.02	0.10
Other financial institutions ²⁾	0.03	-0.22	0.24	0.33	0.02	-0.43	-0.06	0.13
Insurance corporations and pension funds	0.07	-0.43	-0.15	0.42	0.31	0.02	-0.35	-0.03
General government	-0.61	3.32	1.75	0.43	1.39	0.87	2.41	-1.94
Households ³⁾	2.61	2.78	3.19	-0.17	-0.31	-0.14	0.24	-0.16
Rest of the world ⁴⁾	-0.24	4.02	19.29	-17.48	-3.59	-0.60	-3.28	2.03
Liabilities of general government, assets of:								
Non-financial corporations	0.07	0.12	1.74	-0.73	-0.19	-0.04	-0.09	-0.01
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.64	3.92	3.05	-0.30	0.09	-0.09	1.10	1.31
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.21	0.05	-0.17	-0.01	-0.17	-0.10	0.08	0.01
Monetary financial institutions ¹⁾	0.16	-2.92	13.63	-16.23	0.38	1.10	0.76	0.02
Non-MMF investment funds	0.01	0.01	-0.01	-0.01	-0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.09	-0.04	0.04	-0.02	-0.03	-0.01	-0.01
Insurance corporations and pension funds	0.10	0.00	0.00	0.08	-0.04	-0.03	-0.03	-0.06
General government	-0.23	1.41	0.40	-0.31	-1.36	-0.34	0.47	1.53
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	14.07	15.45	17.42	16.97	18.01	18.21	17.78	18.33
Monetary financial institutions ¹⁾	3.15	5.09	11.81	13.12	12.84	13.19	12.86	12.72
Non-MMF investment funds	1.40	1.07	0.80	1.16	1.21	1.19	1.20	1.07
Other financial institutions ²⁾	0.70	0.47	0.74	1.01	1.03	0.59	0.53	0.66
Insurance corporations and pension funds	1.44	0.71	0.66	1.42	1.76	1.89	1.77	1.42
General government	14.38	21.62	26.43	26.93	28.43	29.20	32.70	32.12
Households ³⁾	40.07	42.88	46.10	45.86	45.57	45.44	45.68	45.53
Rest of the world ⁴⁾	37.56	40.77	60.35	45.25	41.65	41.05	37.83	41.73
Liabilities of MFIs, assets of:								
Non-financial corporations	13.92	15.18	15.41	16.57	17.80	18.04	17.70	18.27
Monetary financial institutions ¹⁾	3.15	5.09	11.81	13.12	12.84	13.19	12.86	12.72
Non-MMF investment funds	1.40	1.07	0.80	1.16	1.21	1.19	1.20	1.07
Other financial institutions ²⁾	0.70	0.47	0.74	1.01	1.03	0.59	0.53	0.66
Insurance corporations and pension funds	1.44	0.71	0.66	1.42	1.76	1.89	1.77	1.42
General government	3.51	6.82	8.58	3.92	5.33	6.19	8.59	6.70
Households ³⁾	40.07	42.88	46.10	45.86	45.57	45.44	45.68	45.53
Rest of the world ⁴⁾	37.56	40.77	60.35	45.25	41.65	41.05	37.83	41.73
Liabilities of general government, assets of:								
Non-financial corporations	0.15	0.27	2.01	0.40	0.21	0.17	0.08	0.07
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	10.88	14.80	17.85	23.01	23.11	23.01	24.11	25.42
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.65	0.68	0.56	0.73	0.69	0.52	0.60	0.64
Monetary financial institutions ¹⁾	17.55	14.65	28.20	3.22	3.60	4.70	4.75	3.92
Non-MMF investment funds	0.07	0.08	0.07	0.08	0.07	0.07	0.11	0.10
Other financial institutions ²⁾	0.05	0.15	0.07	0.06	0.04	0.01	0.00	0.01
Insurance corporations and pension funds	0.16	0.17	0.13	0.23	0.19	0.22	0.19	0.12
General government	1.07	2.49	2.89	7.15	5.80	5.46	5.93	7.42
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.01	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	-0.01	-0.01	0.00	0.00	-0.01	0.01	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.01	0.00	-0.01	0.01	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	-0.02	-0.03	0.00	0.03	0.00	-0.01	0.03
Rest of the world ⁴⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.30	0.78	-0.76	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.50	0.60	-0.60	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.40	-0.14	0.11	-0.04	-0.13	-0.07	0.00	0.02
Non-MMF investment funds	-0.01	0.14	-0.02	-0.02	-0.05	-0.03	-0.08	0.05
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.00	0.05	0.08	0.02	0.14	-0.03	-0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	0.02	0.01	0.01	0.01	0.00	0.01	0.01
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.01	0.02	0.00	0.01	0.01	0.01	0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.06	0.04	0.01	0.01	0.05	0.05	0.04	0.07
Rest of the world ⁴⁾	0.00	0.00	0.01	0.00	0.01	0.01	0.01	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.40	0.26	0.41	0.20	0.07	0.00	0.07	0.08
Non-MMF investment funds	0.03	0.15	0.20	0.18	0.12	0.08	0.01	0.06
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.10	0.08	0.09	0.23	0.20	0.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.02	-0.01	0.00	0.00	-0.01	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.00	0.01	-0.01	0.00	0.00	0.00	-0.01	0.00
Non-MMF investment funds	0.04	0.00	0.00	-0.01	0.00	0.00	0.00	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.03	-0.01	-0.01	0.00	0.00	-0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.06	0.01	0.05	0.01	-0.04	0.00	-0.02	0.00
Rest of the world ⁴⁾	-0.23	-1.17	0.02	-0.01	0.34	-0.04	-0.26	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.15	0.15	0.32	0.08	0.26	0.30	-0.03	0.03
Non-MMF investment funds	-0.08	0.11	0.07	0.00	0.04	0.03	0.00	0.03
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.05	-0.05	-0.01	0.01	0.04	0.00	0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.03	-0.04	-0.07	0.01	0.22	0.05	0.05	0.02
Rest of the world ⁴⁾	1.63	-0.18	0.86	-0.18	-0.04	0.79	0.43	0.85
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.03	0.05	0.02	0.01	0.01	0.01	0.01	0.00
Monetary financial institutions ¹⁾	0.00	-0.02	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.12	0.00	-0.01	-0.01	-0.02	-0.01	0.00	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.29	0.06	0.15	0.06	0.05	0.02	0.08	0.04
Rest of the world ⁴⁾	0.10	-1.95	-0.06	0.00	-0.01	0.01	2.26	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.11	0.01	0.00	0.00	0.00	0.00	-0.35	0.00
Monetary financial institutions ¹⁾	0.61	5.59	5.15	0.60	0.93	-0.69	0.98	0.63
Non-MMF investment funds	0.00	0.00	0.00	-0.04	-0.03	-0.03	-0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.27	0.04	-0.04	-0.03	0.03	0.03	0.05	-0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.69	1.88	1.04	0.04	0.52	2.10	2.78	0.29
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	-0.01	-0.01	0.00	0.02	0.01	0.01	0.01
Monetary financial institutions ¹⁾	1.96	3.62	2.99	-0.52	0.19	-0.35	0.52	-0.06
Non-MMF investment funds	-0.04	0.26	0.34	-0.05	-0.13	-0.06	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.64	1.06	0.32	-0.24	-0.15	0.00	-0.17	-0.11
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	0.35	-0.35	0.22	-0.16	0.06	0.03	0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.25	0.23	0.22	0.23	0.17	0.17	0.17	0.18
Monetary financial institutions ¹⁾	0.39	0.40	0.38	0.29	0.30	0.30	0.28	0.28
Non-MMF investment funds	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.14
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.19	0.22	0.20	0.14	0.14	0.14	0.14	0.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.60	0.58	0.62	0.60	0.36	0.36	0.39	0.31
Rest of the world ⁴⁾	4.21	3.02	2.99	2.33	2.60	2.76	1.99	2.02
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.02	0.02	0.02	0.03	0.03	0.03	0.03
Monetary financial institutions ¹⁾	1.56	1.71	2.00	2.24	2.49	2.81	2.77	2.80
Non-MMF investment funds	0.03	0.14	0.21	0.19	0.23	0.26	0.26	0.30
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.79	0.81	0.74	0.58	0.59	0.63	0.63	0.67
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.43	0.39	0.33	0.38	0.45	0.51	0.56	0.58
Rest of the world ⁴⁾	4.58	4.49	5.30	4.95	4.88	5.70	6.12	6.98
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.48	0.52	0.54	0.53	0.61	0.60	0.60	0.60
Monetary financial institutions ¹⁾	0.06	0.04	0.06	0.03	0.03	0.03	0.03	0.03
Non-MMF investment funds	0.37	0.37	0.37	0.29	0.27	0.27	0.26	0.27
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.07	0.05	0.05	0.04	0.04	0.04	0.04	0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.39	1.44	1.53	1.47	1.70	1.72	1.73	1.82
Rest of the world ⁴⁾	2.39	0.43	0.36	0.21	0.26	0.28	2.54	2.37
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.01	0.01	0.01	0.01	0.02	0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	18.42	25.31	29.34	25.67	26.12	25.49	26.60	26.66
Non-MMF investment funds	0.04	0.04	0.03	0.11	0.08	0.05	0.04	0.03
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	2.17	2.26	2.12	2.03	2.03	2.06	2.11	2.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.04	0.02	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	24.45	27.30	26.92	21.23	21.27	23.46	26.05	25.75
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.06	0.06	0.04	0.03	0.05	0.07	0.07	0.08
Monetary financial institutions ¹⁾	22.77	26.03	28.66	27.50	27.24	26.98	27.42	27.10
Non-MMF investment funds	0.59	0.85	1.18	0.91	0.79	0.73	0.73	0.73
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	8.39	9.68	9.61	7.83	7.69	7.75	7.59	7.44
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.82	1.13	0.82	0.93	0.96	1.05	1.11	1.15
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.10	0.52	0.37	0.66	0.31	0.40	-0.48	0.19
Monetary financial institutions ¹⁾	0.42	0.28	0.31	0.99	-0.25	-0.79	-0.20	0.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.87	0.57	-0.04	-0.03	0.11	0.02	0.08	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00
Rest of the world ⁴⁾	-0.64	-0.61	0.54	0.33	-0.91	-0.47	0.17	-0.15
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.03	-0.03	0.08	-0.08	-0.01	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.05	-0.13	0.01	-0.13	-0.01	0.02	-0.09	-0.03
Monetary financial institutions ¹⁾	0.08	-0.17	0.25	0.04	-0.06	-0.63	-0.03	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.02	0.05	0.00	0.00	0.00	0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.07	0.22	0.05	-0.18	-0.32	0.24	-0.75	0.04
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.10	0.10	-0.01	0.01	-0.01	0.06	0.11	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.04	-0.09	-0.04	-0.01	0.01	-0.05	-0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.83	2.67	4.33	-1.14	1.50	0.40	0.53	-0.20
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.05	-0.12	-0.02	-0.04	0.09	0.00	-0.02	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.18	-0.04	-0.02	0.00	-0.02	0.03	-0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.22	1.01	0.05	1.03	0.25	0.70	-0.61	0.52
Monetary financial institutions ¹⁾	-0.19	0.59	1.75	-0.80	-1.85	0.25	-0.43	0.50
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
Other financial institutions ²⁾	0.51	-0.23	-0.20	-0.04	-0.48	0.18	-0.03	0.08
Insurance corporations and pension funds	-0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.20	3.72	4.09	4.42	4.73	5.13	4.65	4.84
Monetary financial institutions ¹⁾	6.10	6.17	6.31	7.72	7.45	6.64	6.42	6.52
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.66	1.23	1.19	1.11	1.22	1.24	1.33	1.37
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.08	0.08	0.08	0.10	0.11	0.11	0.11	0.11
Rest of the world ⁴⁾	4.71	4.52	5.15	4.87	3.96	3.50	3.49	3.45
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.03	0.01	0.09	0.01	0.00	0.01	0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.35	0.22	0.23	0.22	0.21	0.23	0.14	0.12
Monetary financial institutions ¹⁾	0.80	0.64	0.98	0.88	0.82	0.20	0.17	0.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.04	0.08	0.02	0.02	0.02	0.03	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.33	1.55	1.60	1.87	1.55	1.80	1.04	1.05
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.06	0.14	0.13	0.13	0.12	0.18	0.29	0.29
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.19	0.12	0.08	0.12	0.13	0.08	0.07	0.06
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	9.83	12.50	16.83	15.81	17.31	17.71	18.24	18.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.02	0.01	0.02
Monetary financial institutions ¹⁾	1.07	0.94	0.90	0.92	1.01	1.00	0.98	0.97
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.38	0.34	0.32	0.29	0.27	0.30	0.29	0.29
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.39	5.34	5.42	5.66	5.92	6.62	5.38	5.57
Monetary financial institutions ¹⁾	1.01	1.60	3.36	3.41	1.54	1.78	1.34	1.93
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
Other financial institutions ²⁾	1.05	0.82	0.62	0.78	0.30	0.48	0.44	0.45
Insurance corporations and pension funds	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.10	0.07	0.02	0.07	-0.05	0.02	-0.02	0.08
Monetary financial institutions ¹⁾	0.38	0.47	0.83	0.21	0.13	1.01	0.71	0.50
Non-MMF investment funds	0.04	0.03	0.12	0.04	0.01	-0.01	-0.09	0.01
Other financial institutions ²⁾	0.31	-0.01	0.09	0.04	0.13	0.14	0.10	0.11
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
General government	0.62	0.51	0.98	0.00	1.15	0.08	0.02	-0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.63	-0.79	-1.00	0.41	1.41	-0.06	0.05	0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.06	-0.10	0.08	0.01	-0.02	0.00	0.00	-0.01
Monetary financial institutions ¹⁾	0.05	0.00	0.00	0.00	-0.08	0.66	0.07	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.04	0.06	0.00	0.00	0.01	0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03	1.09	-0.46	0.35	0.55	-0.31	-0.24	0.13
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.12	0.12	-0.63	-0.03	0.07	-0.10	-0.03	-0.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	-0.15	0.02	0.00	0.00	0.01	0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.07	0.22	0.04	0.00	0.00	0.00	0.01	-0.07
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.13	1.10	0.80	-0.01	0.00	-0.03	0.02	0.02
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.14	2.72	3.81	1.14	0.83	0.52	0.89	0.27
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.23	-0.06	-0.02	-0.01	-0.02	0.03	0.02	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.02	0.02	0.03	0.01	0.01	0.00	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.26	0.36	0.17	-0.30	0.80	-0.68	-0.40	0.06
Monetary financial institutions ¹⁾	-0.69	0.70	0.00	0.13	-0.13	0.00	-1.02	0.15
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.05	-0.05	0.00	0.00
Other financial institutions ²⁾	-0.32	0.11	0.12	0.02	0.06	0.00	0.01	0.00
Insurance corporations and pension funds	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.10	0.01	0.01	0.00	0.00	-0.01	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.19	1.27	1.28	1.38	1.33	1.35	1.33	1.41
Monetary financial institutions ¹⁾	13.10	13.42	14.05	15.20	15.33	16.33	17.03	17.54
Non-MMF investment funds	0.33	0.36	0.48	0.53	0.54	0.53	0.44	0.45
Other financial institutions ²⁾	2.77	2.76	2.86	2.45	2.58	2.72	2.82	2.93
Insurance corporations and pension funds	0.02	0.01	0.01	0.01	0.02	0.02	0.02	0.02
General government	2.42	3.16	3.67	3.55	4.91	4.97	5.00	4.98
Households ³⁾	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06
Rest of the world ⁴⁾	9.73	9.62	9.04	10.84	10.96	10.71	11.19	10.97
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.16	0.06	0.15	0.07	0.05	0.05	0.05	0.04
Monetary financial institutions ¹⁾	0.30	0.32	0.23	0.22	0.14	0.80	0.87	0.89
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.05	0.09	0.15	0.06	0.06	0.06	0.08	0.08
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.59	2.25	1.80	1.40	1.96	1.64	1.40	1.53
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.09	0.09	0.10	0.11	0.11	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.02	2.20	2.09	2.04	2.09	1.98	2.00	1.93
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.23	0.05	0.07	0.07	0.07	0.08	0.09	0.09
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.95	1.10	1.06	1.07	1.08	1.07	1.08	1.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.56	5.66	6.02	6.12	6.12	6.11	6.08	6.10
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Monetary financial institutions ¹⁾	38.74	41.39	45.10	48.88	49.66	50.14	50.98	51.25
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.65	0.59	0.57	0.49	0.47	0.50	0.52	0.53
Insurance corporations and pension funds	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.20	0.22	0.23	0.24	0.25	0.26	0.26	0.27
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.88	1.39	1.68	0.61	1.41	0.73	0.95	0.75
Monetary financial institutions ¹⁾	2.10	2.79	2.98	3.52	3.30	3.32	2.31	3.29
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.05	0.00	0.08	0.08
Other financial institutions ²⁾	1.71	1.83	1.95	2.41	2.47	2.47	2.48	2.52
Insurance corporations and pension funds	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03
General government	1.98	1.96	1.97	1.97	1.98	1.98	1.97	1.97
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	-0.07	-0.07	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.08	0.05	-0.30	0.01	0.02	0.01	0.00	-0.02
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.19	0.08	0.01	0.00	-0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	-0.10	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.13	-0.06	0.17	-0.03	0.07	0.11	0.03	-0.06
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.04	0.07	-0.03	0.01	-0.06	-0.35	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.10	0.05	-0.03	0.01	0.07	0.03	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.06	0.07	0.06	0.07	0.07	0.07	0.07	0.07
Rest of the world ⁴⁾	0.12	0.41	0.09	0.20	0.17	0.16	0.16	0.16
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.06	0.06	0.05	0.05	0.05	0.05	0.05	0.05
Rest of the world ⁴⁾	0.97	1.02	0.76	0.77	0.78	0.79	0.82	0.79
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.21	0.28	0.05	0.22	0.22	0.22	0.22	0.24
Monetary financial institutions ¹⁾	0.09	0.01	0.02	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	0.42	0.40	0.73	0.63	0.69	0.80	0.93	0.89
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.31	0.41	0.62	0.50	0.51	0.51	0.21	0.22
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.25	0.38	0.54	0.50	0.51	0.58	0.61	0.61
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.01	0.00	0.03	-0.01	0.00	-0.03	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.05	0.00	-0.09	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.12	0.09	0.20	-0.02	-0.04	-0.03	0.00	-0.10
Other financial institutions ²⁾	0.32	-0.09	-0.06	-0.02	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.06	0.06	0.11	0.00	0.00	0.06	-0.02	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.09	0.03	0.77	0.05	0.10	0.14	0.07	0.08
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.02	0.02	0.00	0.01	0.00	0.03	0.03
Monetary financial institutions ¹⁾	0.17	0.02	0.03	0.04	-0.09	-0.07	0.03	0.02
Non-MMF investment funds	0.32	0.06	0.07	-0.02	0.24	-0.05	-0.02	-0.04
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.83	0.20	0.85	0.34	0.24	0.07	0.50	1.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.07	0.24	0.65	0.20	0.11	0.18	0.21	0.05
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.09	0.09	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.06	0.06	0.11	0.11	0.12	0.09	0.09	0.09
Monetary financial institutions ¹⁾	0.02	0.07	0.07	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	0.59	0.68	0.88	0.80	0.77	0.73	0.73	0.64
Other financial institutions ²⁾	0.36	0.27	0.20	0.12	0.12	0.12	0.12	0.12
Insurance corporations and pension funds	0.64	0.71	0.82	0.75	0.76	0.63	0.68	0.75
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	5.58	5.80	6.93	6.50	6.60	6.90	7.12	7.15
Rest of the world ⁴⁾	0.49	0.47	0.60	0.56	0.68	0.55	0.55	0.57
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.05	0.05	0.08	0.10	0.11	0.11	0.14	0.18
Monetary financial institutions ¹⁾	0.48	0.54	0.68	0.68	0.63	0.60	0.66	0.73
Non-MMF investment funds	2.47	2.71	3.30	2.84	2.93	3.04	3.22	3.10
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	4.40	5.16	7.14	6.48	6.70	7.27	8.27	9.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.85	1.26	2.22	2.28	2.38	2.56	2.77	2.82
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Summary indicators

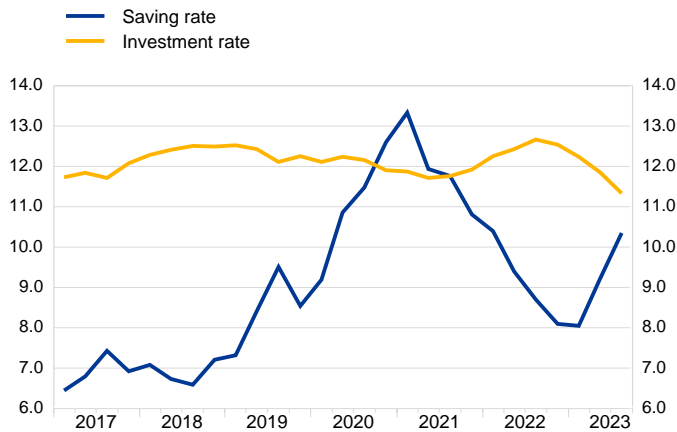
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	8.5	12.6	10.8	8.1	8.7	8.1	8.1	9.2	10.3
Investment rate	12.3	11.9	11.9	12.5	12.7	12.5	12.2	11.9	11.3
Debt outstanding to gross disposable income	114.5	118.0	118.3	116.0	116.4	116.0	114.2	112.0	110.1
Debt outstanding to GDP	65.8	69.0	68.0	65.0	65.4	65.0	64.1	63.5	63.0
Non-financial corporations									
Profit share	43.5	45.1	43.6	43.6	43.7	43.6	43.5	43.4	43.4
Investment rate	22.5	22.6	23.2	23.6	23.2	23.6	23.8	23.8	23.8
Leverage ratio	41.8	40.6	39.7	43.1	43.9	43.1	42.7	44.0	44.5
Debt outstanding to GDP (consolidated)	80.3	83.7	82.7	79.9	79.5	79.9	77.6	77.7	77.5

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

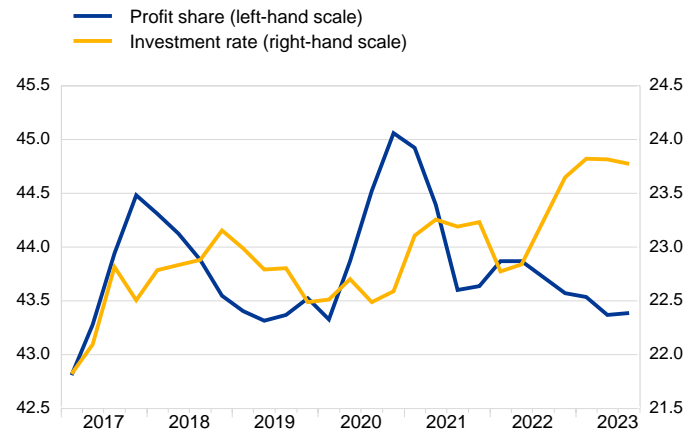
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

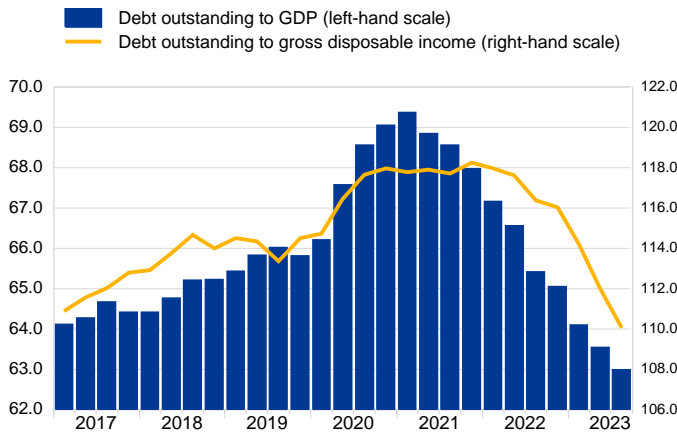
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

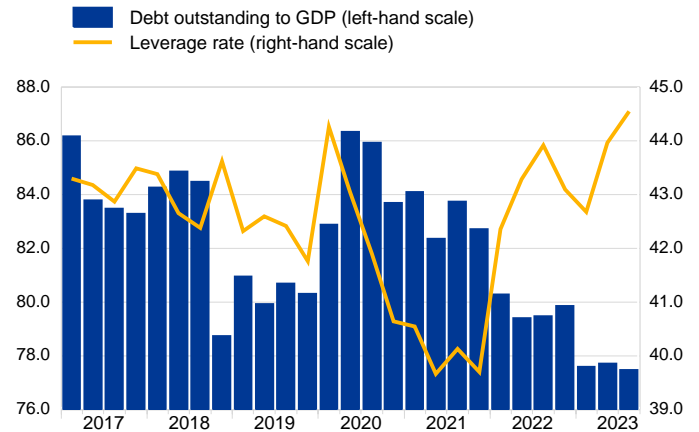
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

FINLAND

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	-56.3	0.1	-49.8	-51.2	2.6	-1.2	0.1	-8.1	1.5	-18.8
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.0
Currency and deposits (F2)	-53.2	-0.9	-46.8	-46.3	0.1	-0.4	-0.1	-4.7	-0.8	-26.3
Short-term debt securities (F3.S)	1.3	0.0	1.1	1.4	-0.2	0.0	-0.1	-0.2	0.5	2.7
Long-term debt securities (F3.L)	-5.6	0.1	-6.3	-7.3	1.2	-0.1	-0.2	0.1	0.5	-0.6
Short-term loans (F4.S)	1.8	-0.4	0.2	0.0	0.0	0.2	0.0	2.0	0.0	4.0
Long-term loans (F4.L)	-2.8	0.5	-2.1	-0.3	0.0	-1.7	-0.1	-1.3	0.0	0.6
Listed shares (F511)	2.3	0.2	1.2	0.3	0.7	0.2	0.0	0.1	0.8	0.2
Unlisted shares and other equity (F51M)	3.9	1.9	1.5	1.1	0.0	0.4	0.1	0.1	0.5	1.6
Investment funds shares (F52)	3.7	1.2	1.8	0.5	0.8	0.2	0.3	-0.2	0.8	0.2
Life insurance (F62)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.1	0.1	0.0	0.0	0.0	0.1	0.0	-0.1	0.1
Financial derivatives (F7)	-0.2	-0.1	-0.7	-0.6	-0.1	0.0	0.0	0.7	0.0	0.0
Other accounts receivable (F8)	-7.3	-2.2	0.2	-0.1	0.1	0.0	0.1	-4.7	-0.6	-1.4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-8.1	-0.6	0.4	4.1	-1.9	-1.3	-0.6	-4.1	-3.8	-2.4
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.1
Currency and deposits (F2)	1.6	0.1	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.9
Short-term debt securities (F3.S)	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Long-term debt securities (F3.L)	-1.0	0.0	-0.8	-0.6	0.1	-0.1	-0.1	-0.2	0.0	-0.2
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-4.0
Long-term loans (F4.L)	0.2	0.1	0.2	-0.1	0.0	0.1	0.1	0.0	0.0	0.2
Listed shares (F511)	-8.3	-0.2	-2.5	0.1	-1.4	-1.2	0.0	-3.2	-2.4	-4.9
Unlisted shares and other equity (F51M)	-1.4	0.4	-0.1	-0.1	-0.1	0.1	0.0	-2.1	0.5	-0.1
Investment funds shares (F52)	-1.4	-0.7	-1.2	0.0	-0.5	-0.1	-0.5	1.2	-0.8	-0.2
Life insurance (F62)	-0.9	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.8	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.2	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.0
Financial derivatives (F7)	3.4	-0.1	3.2	3.1	0.0	0.1	0.0	0.3	0.0	4.7
Other accounts receivable (F8)	0.6	0.6	0.1	0.1	0.0	0.0	0.0	0.0	-0.1	0.3
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	2,575.5	548.4	1,235.0	920.7	163.4	69.0	81.8	384.9	407.3	910.2
Monetary gold and SDRs (F1)	7.2		7.2	7.2				0.0		4.3
Currency and deposits (F2)	572.1	54.6	369.0	355.7	5.1	4.7	3.4	20.1	128.3	174.1
Short-term debt securities (F3.S)	12.1	1.4	9.1	5.6	1.8	1.0	0.8	1.1	0.5	67.8
Long-term debt securities (F3.L)	222.9	3.4	187.4	131.3	39.1	3.6	13.4	29.7	2.5	217.5
Short-term loans (F4.S)	67.2	14.3	43.0	41.0	0.1	1.8	0.0	9.8	0.0	34.7
Long-term loans (F4.L)	482.4	140.2	296.1	263.4	3.1	25.9	3.7	45.4	0.7	73.3
Listed shares (F511)	208.3	19.6	78.0	10.9	54.0	10.4	2.7	58.2	52.6	134.8
Unlisted shares and other equity (F51M)	372.6	173.0	69.2	35.9	14.5	15.6	3.2	32.1	98.4	69.7
Investment funds shares (F52)	327.8	14.4	101.1	2.7	43.7	3.9	50.9	160.5	51.8	34.8
Life insurance (F62)	56.4	5.9	0.0	0.0	0.0	0.0	0.0	0.0	50.5	0.0
Pension schemes (F6M)	7.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.6	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.5	2.9	1.0	0.2	0.0	0.0	0.7	0.2	4.4	0.6
Financial derivatives (F7)	66.1	3.6	51.7	51.0	0.2	0.3	0.1	10.7	0.0	63.3
Other accounts receivable (F8)	164.2	115.0	22.3	15.8	1.8	1.8	2.9	17.1	9.9	35.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-3.9	1.2	-0.9	-0.9	-1.1	0.7	0.4	-2.2	-2.0	3.9
Total financial liabilities (F)	-52.4	-1.0	-48.9	-50.3	3.7	-1.9	-0.3	-6.0	3.5	-22.7
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.1
Currency and deposits (F2)	-51.5	0.0	-51.8	-51.8				0.3		-27.9
Short-term debt securities (F3.S)	3.8	-0.5	2.4	2.4	0.0	0.0	0.0	1.9	0.0	0.2
Long-term debt securities (F3.L)	-6.5	0.5	-5.2	-4.4	0.0	-0.5	-0.2	-1.8	0.0	0.3
Short-term loans (F4.S)	3.8	0.1	0.5	0.1	0.1	0.4	0.0	-0.8	4.0	2.0
Long-term loans (F4.L)	-1.8	-0.4	-1.5	0.0	0.1	-1.6	0.0	-0.1	0.2	-0.4
Listed shares (F511)	1.4	1.2	0.1	0.3	0.0	-0.2	0.0	0.0		1.2
Unlisted shares and other equity (F51M)	2.4	1.2	1.2	0.8	0.0	0.1	0.2	0.0	0.0	3.1
Investment funds shares (F52)	2.8		2.8	0.0	2.8					1.0
Life insurance (F62)	-0.2		-0.2				-0.2			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0		0.1
Financial derivatives (F7)	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.3
Other accounts payable (F8)	-6.7	-3.2	2.8	2.3	0.6	-0.1	0.0	-5.5	-0.8	-2.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	5.4	9.8	-0.6	0.1	0.7	-1.3	-0.1	-4.0	0.2	-5.4
Total financial liabilities (F)	-13.5	-10.4	1.0	3.9	-2.6	0.1	-0.4	0.0	-4.1	3.0
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.1
Currency and deposits (F2)	1.0	0.0	1.0	1.0				0.0		1.5
Short-term debt securities (F3.S)	0.8	0.0	0.7	0.7	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	-0.9	0.7	1.0	0.6	0.0	0.3	0.1	-2.6	0.0	-0.2
Short-term loans (F4.S)	-4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4.0	0.2
Long-term loans (F4.L)	0.2	0.2	0.1	0.0	0.0	0.1	0.0	0.0	-0.1	0.2
Listed shares (F511)	-11.0	-11.7	0.7	0.9	0.0	-0.3	0.0	0.0		-2.1
Unlisted shares and other equity (F51M)	-1.9	0.2	-2.1	-2.1	0.0	-0.1	0.0	0.0	0.0	0.5
Investment funds shares (F52)	-2.6		-2.6	0.0	-2.6					1.0
Life insurance (F62)	-0.5		-0.5				-0.5			-0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	0.0	-0.3	0.0	0.0	0.0	-0.3	0.0		-1.0
Financial derivatives (F7)	5.3	0.1	2.7	2.4	0.1	0.1	0.1	2.6	0.0	2.8
Other accounts payable (F8)	0.4	0.1	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.5
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	5.0	-308.7	-37.5	-3.3	-4.2	-33.7	3.7	152.6	198.7	-5.0
Total financial liabilities (F)	2,570.5	857.1	1,272.5	924.1	167.7	102.7	78.1	232.3	208.6	915.2
Monetary gold and SDRs (F1)	4.3		4.3	4.3				0.0		7.2
Currency and deposits (F2)	591.2	0.0	590.1	590.1				1.1		155.0
Short-term debt securities (F3.S)	76.7	3.2	51.1	50.7	0.0	0.3	0.1	22.3	0.0	3.3
Long-term debt securities (F3.L)	304.9	31.1	162.5	139.8	0.9	20.9	0.9	111.4	0.0	135.5
Short-term loans (F4.S)	56.3	40.3	3.4	0.3	0.3	2.9	0.0	1.6	11.0	45.5
Long-term loans (F4.L)	504.6	254.5	33.3	0.0	5.4	26.9	1.0	52.2	164.5	51.1
Listed shares (F511)	253.8	191.4	62.4	38.9	0.0	23.4	0.0	0.0		89.4
Unlisted shares and other equity (F51M)	308.2	253.2	52.3	19.5	0.0	25.7	7.0	2.7	0.0	134.0
Investment funds shares (F52)	158.4	158.4	158.4	0.3	158.1					204.3
Life insurance (F62)	51.0		51.0				51.0			5.5
Pension schemes (F6M)	7.6	0.0	7.6	0.0	0.0	0.0	7.6	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.6	0.0	8.4	0.0	0.0	0.0	8.4	0.1		0.6
Financial derivatives (F7)	78.1	1.9	57.8	55.7	0.2	1.2	0.6	18.4	0.0	51.3
Other accounts payable (F8)	166.9	81.4	30.1	24.3	2.9	1.4	1.5	22.4	33.1	32.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-3.0	-1.6	-1.2	9.6	-9.6	-6.4	-3.9
Transactions in assets (F)	132.3	109.6	3.1	-34.6	28.8	-3.8	-56.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.1	0.0	-0.1	0.1
Currency and deposits (F2)	71.2	24.1	-7.3	-51.2	2.4	-16.6	-53.2
Currency (F21)	0.6	0.5	-0.1	0.2	-0.1	0.2	0.1
Deposits (F2M)	70.7	23.6	-7.2	-51.5	2.5	-16.8	-53.3
Debt securities (F3)	17.1	32.3	-3.1	3.7	10.8	-6.1	-4.3
Short-term debt securities (F3.S)	-0.9	2.3	-1.8	-0.7	0.8	-0.1	1.3
Long-term debt securities (F3.L)	18.0	30.1	-1.3	4.3	10.1	-6.0	-5.6
Loans (F4)	16.1	22.0	12.6	7.6	-6.3	9.9	-1.0
Short-term loans (F4.S)	1.5	-3.4	6.9	-1.7	-3.5	5.7	1.8
Long-term loans (F4.L)	14.6	25.4	5.7	9.4	-2.8	4.2	-2.8
Equity and investment fund shares (F5)	21.4	27.1	3.4	7.4	10.7	12.6	9.9
Listed shares (F511)	5.7	0.0	-1.1	-2.6	2.7	6.5	2.3
Unlisted shares and other equity (F51M)	9.9	10.0	7.2	5.7	0.5	0.9	3.9
Investment fund shares (F52)	5.8	17.1	-2.6	4.3	7.5	5.2	3.7
Insurance, pension and standardised guarantees (F6)	0.7	2.2	-0.2	0.2	-0.9	-1.5	-0.3
Life insurance (F62)	-0.2	2.8	-0.1	0.6	-0.3	-1.7	-0.2
Pension schemes (F6M)	0.4	-0.1	0.0	0.0	-1.4	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	-0.6	-0.1	-0.4	0.8	0.2	-0.1
Financial derivatives (F7)	-2.6	1.2	-0.9	-1.9	-2.4	-1.5	-0.2
Other accounts receivable (F8)	8.4	0.6	-1.4	-0.5	14.6	-0.5	-7.3
Transactions in liabilities (F)	135.3	111.1	4.3	-44.2	38.4	2.6	-52.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	71.7	48.2	-3.8	-62.2	7.4	-10.0	-51.5
Currency (F21)	2.5	1.9	-0.6	0.1	-0.5	0.2	-0.1
Deposits (F2M)	69.2	46.3	-3.1	-62.3	7.9	-10.2	-51.4
Debt securities (F3)	21.8	14.7	-3.3	14.8	11.9	6.7	-2.7
Short-term debt securities (F3.S)	1.8	-3.2	-3.2	7.9	1.9	2.7	3.8
Long-term debt securities (F3.L)	20.0	17.9	-0.1	6.9	10.0	4.0	-6.5
Loans (F4)	18.6	22.8	8.1	3.0	-5.2	5.6	2.1
Short-term loans (F4.S)	1.9	-1.3	6.0	-4.6	-0.2	0.1	3.8
Long-term loans (F4.L)	16.7	24.1	2.1	7.7	-5.1	5.6	-1.8
Equity and investment fund shares (F5)	15.6	24.7	4.3	10.1	6.1	5.1	6.6
Listed shares (F511)	6.1	0.0	-0.2	3.8	1.8	-0.2	1.4
Unlisted shares and other equity (F51M)	7.6	9.9	4.0	4.3	1.0	0.9	2.4
Investment fund shares (F52)	1.9	14.8	0.6	2.0	3.2	4.5	2.8
Insurance, pension and standardised guarantees (F6)	0.8	1.6	-0.2	-0.3	-0.9	-1.4	-0.3
Life insurance (F62)	0.0	2.2	-0.1	-0.1	-0.3	-1.7	-0.2
Pension schemes (F6M)	0.4	-0.1	0.0	0.0	-1.4	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	-0.5	-0.1	-0.3	0.8	0.3	-0.1
Financial derivatives (F7)	-1.0	-0.7	0.2	-0.2	-0.1	-0.3	0.1
Other accounts payable (F8)	7.9	-0.1	-1.0	-9.3	19.3	-3.2	-6.7

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-18.8	13.8	-3.1	-19.0	16.2	14.3	5.4
Other changes in financial assets (F)	19.4	69.1	0.6	-1.1	0.6	-4.7	-8.1
Monetary gold and special drawing rights (SDRs) (F1)	0.2	3.0	0.1	-0.2	0.1	-0.2	0.1
Currency and deposits (F2)	-1.2	2.1	-0.3	-2.4	-1.0	-0.6	1.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.2	2.1	-0.3	-2.4	-1.0	-0.6	1.6
Debt securities (F3)	-0.1	-3.4	-6.2	-2.1	0.8	-1.0	-0.9
Short-term debt securities (F3.S)	0.3	0.0	0.0	0.1	-0.2	0.0	0.1
Long-term debt securities (F3.L)	-0.4	-3.4	-6.2	-2.3	1.0	-1.0	-1.0
Loans (F4)	-1.5	0.5	-1.0	-1.0	0.1	-0.2	0.3
Short-term loans (F4.S)	-1.3	0.8	2.1	-0.2	-0.5	-0.2	0.1
Long-term loans (F4.L)	-0.3	-0.2	-3.1	-0.7	0.5	0.0	0.2
Equity and investment fund shares (F5)	9.1	87.7	-9.4	8.1	6.4	-4.0	-11.1
Listed shares (F511)	16.9	38.2	-6.9	11.5	4.0	-7.1	-8.3
Unlisted shares and other equity (F51M)	-14.1	9.9	-0.2	0.1	-0.7	-1.1	-1.4
Investment fund shares (F52)	6.3	39.6	-2.2	-3.5	3.2	4.2	-1.4
Insurance, pension and standardised guarantees (F6)	1.4	9.3	-1.5	1.3	3.2	1.8	-2.1
Life insurance (F62)	1.5	9.2	-1.3	0.3	3.4	2.5	-0.9
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.2	1.0	-0.2	-0.7	-1.2
Financial derivatives (F7)	11.3	-33.7	20.0	-7.3	-8.9	1.7	3.4
Other accounts receivable (F8)	11.3	-33.7	-1.1	2.5	-0.2	-2.3	0.6
Other changes in liabilities (F)	38.3	55.3	3.7	17.9	-15.6	-19.0	-13.5
Monetary gold and SDRs (F1)	-0.1	2.9	0.1	-0.2	-0.1	0.0	0.1
Currency and deposits (F2)	-1.9	1.7	2.3	-3.5	0.0	0.2	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.9	1.7	2.3	-3.5	0.0	0.2	1.0
Debt securities (F3)	-2.7	-3.1	-6.3	-4.7	-0.4	-2.1	-0.1
Short-term debt securities (F3.S)	-1.9	2.0	0.5	-0.2	-1.3	0.5	0.8
Long-term debt securities (F3.L)	-0.8	-5.1	-6.8	-4.5	0.9	-2.6	-0.9
Loans (F4)	-0.4	-0.3	-0.6	10.0	0.3	-0.2	-3.8
Short-term loans (F4.S)	-0.9	-0.6	0.3	-0.1	-0.3	-0.2	-4.1
Long-term loans (F4.L)	0.5	0.3	-0.9	10.1	0.6	0.0	0.2
Equity and investment fund shares (F5)	32.8	77.2	-10.3	20.8	-4.0	-18.7	-15.6
Listed shares (F511)	24.1	62.5	-7.4	17.5	-5.0	-19.7	-11.0
Unlisted shares and other equity (F51M)	2.2	0.8	1.2	2.2	-0.1	0.5	-1.9
Investment fund shares (F52)	6.4	14.0	-4.1	1.0	1.1	0.5	-2.6
Insurance, pension and standardised guarantees (F6)	1.5	4.0	-1.7	0.2	2.7	2.1	-0.7
Life insurance (F62)	1.5	4.0	-1.3	0.3	3.2	2.6	-0.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.3	0.0	-0.5	-0.4	-0.3
Financial derivatives (F7)	9.6	-30.0	21.6	-8.4	-13.9	2.0	5.3
Other accounts payable (F8)	-0.5	2.8	-1.4	3.7	-0.3	-2.3	0.4

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-12.1	0.2	-1.6	-11.0	-4.5	3.4	5.0
Financial assets (F)	2,408.3	2,586.9	2,654.6	2,619.0	2,648.3	2,639.8	2,575.5
Monetary gold and special drawing rights (SDRs) (F1)	3.8	6.8	7.3	7.2	7.3	7.1	7.2
Currency and deposits (F2)	571.8	597.9	693.0	639.4	640.9	623.6	572.1
Currency (F21)	12.3	12.7	13.2	13.5	13.4	13.6	13.7
Deposits (F2M)	559.5	585.2	679.8	626.0	627.5	610.0	558.3
Debt securities (F3)	224.8	253.7	234.2	235.7	247.4	240.3	235.0
Short-term debt securities (F3.S)	8.6	10.8	10.9	10.3	10.9	10.8	12.1
Long-term debt securities (F3.L)	216.2	242.9	223.4	225.4	236.5	229.5	222.9
Loans (F4)	479.8	502.3	540.1	546.8	540.6	550.2	549.6
Short-term loans (F4.S)	51.3	48.6	65.7	63.7	59.8	65.3	67.2
Long-term loans (F4.L)	428.5	453.7	474.5	483.1	480.8	485.0	482.4
Equity and investment fund shares (F5)	831.8	946.6	868.6	884.1	901.3	909.9	908.8
Listed shares (F511)	213.7	252.0	199.3	208.2	214.9	214.3	208.3
Unlisted shares and other equity (F51M)	344.0	363.9	364.6	370.4	370.2	370.1	372.6
Investment fund shares (F52)	274.1	330.8	304.7	305.5	316.2	325.5	327.8
Insurance, pension and standardised guarantees (F6)	70.1	81.5	70.9	72.4	74.7	75.0	72.6
Life insurance (F62)	50.1	62.2	52.7	53.6	56.7	57.5	56.4
Pension schemes (F6M)	9.2	9.1	9.1	9.1	7.6	7.6	7.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.8	10.2	9.1	9.7	10.3	9.9	8.5
Financial derivatives (F7)	79.9	47.4	83.2	74.0	62.6	62.8	66.1
Other accounts receivable (F8)	146.3	150.5	157.3	159.3	173.7	170.9	164.2
Liabilities (F)	2,420.3	2,586.8	2,656.2	2,630.0	2,652.8	2,636.4	2,570.5
Monetary gold and SDRs (F1)	1.4	4.3	4.6	4.4	4.3	4.3	4.3
Currency and deposits (F2)	543.0	592.8	709.7	644.0	651.5	641.7	591.2
Currency (F21)	24.2	26.1	26.5	26.6	26.1	26.2	26.1
Deposits (F2M)	518.7	566.7	683.3	617.5	625.4	615.5	565.1
Debt securities (F3)	356.2	367.9	358.1	368.2	379.7	384.4	381.6
Short-term debt securities (F3.S)	54.9	53.7	60.6	68.3	68.9	72.1	76.7
Long-term debt securities (F3.L)	301.4	314.2	297.5	299.9	310.8	312.3	304.9
Loans (F4)	505.1	527.6	549.1	562.2	557.2	562.7	560.9
Short-term loans (F4.S)	57.0	55.1	61.9	57.1	56.7	56.6	56.3
Long-term loans (F4.L)	448.1	472.5	487.2	505.0	500.5	506.1	504.6
Equity and investment fund shares (F5)	714.2	816.1	710.1	740.9	742.9	729.3	720.4
Listed shares (F511)	286.6	349.0	265.1	286.5	283.3	263.4	253.8
Unlisted shares and other equity (F51M)	284.3	294.9	299.0	305.5	306.4	307.8	308.2
Investment fund shares (F52)	143.3	172.2	145.9	148.9	153.2	158.1	158.4
Insurance, pension and standardised guarantees (F6)	71.2	76.7	65.7	65.6	67.4	68.1	67.1
Life insurance (F62)	51.0	57.2	47.6	47.8	50.7	51.6	51.0
Pension schemes (F6M)	9.2	9.1	9.1	9.1	7.6	7.6	7.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.9	10.4	9.1	8.7	9.0	8.9	8.6
Financial derivatives (F7)	79.5	48.8	93.6	85.0	71.0	72.7	78.1
Other accounts payable (F8)	149.8	152.5	165.3	159.6	178.7	173.2	166.9

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.4	7.2	-3.7	11.6	-2.7	-8.4	1.2
Transactions in assets (F)	28.2	30.2	8.4	17.5	-1.1	-1.3	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	13.8	3.0	3.6	3.5	-7.6	-1.1	-0.9
Currency (F21)	0.3	0.2	0.0	-0.4	0.0	0.0	0.0
Deposits (F2M)	13.5	2.9	3.6	4.0	-7.6	-1.2	-0.9
Debt securities (F3)	-0.5	-0.4	0.4	0.1	0.8	0.0	0.1
Short-term debt securities (F3.S)	-0.3	-0.2	0.2	-0.1	0.4	-0.1	0.0
Long-term debt securities (F3.L)	-0.2	-0.2	0.2	0.1	0.4	0.0	0.1
Loans (F4)	2.1	8.5	3.2	6.3	-4.1	2.0	0.2
Short-term loans (F4.S)	3.3	-5.4	2.1	0.4	-3.8	2.6	-0.4
Long-term loans (F4.L)	-1.2	14.0	1.1	5.9	-0.3	-0.5	0.5
Equity and investment fund shares (F5)	8.8	12.5	6.6	5.8	3.1	0.8	3.2
Listed shares (F511)	1.2	3.1	0.4	0.4	0.7	0.1	0.2
Unlisted shares and other equity (F51M)	7.5	4.7	5.5	4.8	1.1	-0.6	1.9
Investment fund shares (F52)	0.2	4.7	0.7	0.6	1.3	1.3	1.2
Insurance, pension and standardised guarantees (F6)	0.1	0.0	-0.1	0.0	0.3	-0.3	-0.1
Life insurance (F62)	0.0	0.2	0.0	0.1	0.0	-0.3	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	-0.2	-0.1	-0.1	0.3	0.1	-0.1
Financial derivatives (F7)	0.2	0.1	-1.1	0.0	-1.6	-0.5	-0.1
Other accounts receivable (F8)	3.6	6.3	-4.2	1.9	8.0	-2.2	-2.2
Trade credits and advances (F81)	0.9	7.7	1.8	3.1	-3.3	0.8	-0.2
Transactions in liabilities (F)	22.8	23.0	12.1	5.9	1.5	7.1	-1.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	2.5	1.4	-1.2	-0.8	0.3	1.6	0.0
Short-term debt securities (F3.S)	-0.4	0.3	-0.2	-0.6	0.7	-0.1	-0.5
Long-term debt securities (F3.L)	2.9	1.1	-1.0	-0.1	-0.4	1.7	0.5
Loans (F4)	7.8	12.4	5.9	-1.1	-4.4	4.6	-0.3
Short-term loans (F4.S)	0.5	0.3	5.2	-5.2	0.3	0.2	0.1
Long-term loans (F4.L)	7.3	12.1	0.7	4.0	-4.7	4.4	-0.4
Equity and investment fund shares (F5)	13.4	6.1	3.7	8.2	2.0	0.3	2.5
Listed shares (F511)	6.1	1.2	0.4	4.8	1.1	0.5	1.2
Unlisted shares and other equity (F51M)	7.3	4.9	3.3	3.4	0.9	-0.1	1.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.9	3.0	3.7	-0.4	3.6	0.6	-3.2
Trade credits and advances (F81)	2.8	5.1	3.0	-1.0	-0.4	-0.6	-0.7

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-52.3	-29.9	5.3	-22.7	2.3	17.8	9.8
Other changes in financial assets (F)	-27.3	9.4	-2.0	6.6	-3.2	-3.4	-0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.1	-0.2	0.3	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.1	-0.2	0.3	0.1
Debt securities (F3)	-0.3	0.1	0.1	0.1	0.0	-0.1	0.0
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.5	0.1	0.1	-0.1	0.0	0.0	0.0
Loans (F4)	-0.6	0.5	-2.3	-0.3	-0.4	-0.1	0.1
Short-term loans (F4.S)	-0.3	0.8	0.1	-0.2	-0.3	0.0	0.1
Long-term loans (F4.L)	-0.3	-0.3	-2.4	-0.1	-0.1	-0.1	0.1
Equity and investment fund shares (F5)	-27.1	6.1	0.4	0.5	-2.0	-1.9	-0.4
Listed shares (F511)	-1.7	3.8	-1.0	0.9	0.3	-0.3	-0.2
Unlisted shares and other equity (F51M)	-25.2	3.1	2.2	0.4	-1.4	-1.2	0.4
Investment fund shares (F52)	-0.2	-0.8	-0.8	-0.8	-0.8	-0.4	-0.7
Insurance, pension and standardised guarantees (F6)	0.6	1.4	-0.3	0.8	0.9	0.2	-1.0
Life insurance (F62)	0.6	1.4	-0.2	0.0	0.9	0.4	-0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.1	0.8	0.0	-0.2	-0.9
Financial derivatives (F7)	0.3	-0.5	1.4	3.7	-1.6	0.1	-0.1
Other accounts receivable (F8)	-0.3	1.7	-1.4	1.7	0.1	-2.0	0.6
Trade credits and advances (F81)	-0.1	-1.4	0.0	0.1	0.0	0.0	0.3
Other changes in liabilities (F)	25.0	39.3	-7.3	29.3	-5.4	-21.2	-10.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	0.1	-0.5	0.7	-0.4	-0.1	0.8
Short-term debt securities (F3.S)	0.0	-0.2	0.0	0.6	-0.8	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.3	-0.5	0.1	0.4	-0.1	0.7
Loans (F4)	-1.9	-1.0	0.3	10.4	-0.5	-0.3	0.2
Short-term loans (F4.S)	-0.5	-0.5	0.3	-0.1	-0.3	-0.2	0.0
Long-term loans (F4.L)	-1.4	-0.6	0.0	10.4	-0.1	-0.2	0.2
Equity and investment fund shares (F5)	26.7	42.6	-6.6	13.0	0.1	-18.8	-11.5
Listed shares (F511)	28.5	38.1	-10.3	10.1	0.1	-19.2	-11.7
Unlisted shares and other equity (F51M)	-1.8	4.5	3.7	2.9	0.0	0.4	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.7	-0.8	0.3	3.5	-4.6	0.2	0.1
Other accounts payable (F8)	-0.4	-1.7	-0.7	1.7	0.0	-2.2	0.1
Trade credits and advances (F81)	-0.2	-1.0	0.0	0.0	0.0	0.0	0.1

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-348.1	-370.8	-317.6	-328.7	-329.1	-319.7	-308.7
Financial assets (F)	472.7	512.3	533.7	557.8	553.5	548.8	548.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	59.4	62.5	60.4	64.0	56.3	55.4	54.6
Currency (F21)	2.2	2.4	2.4	1.9	1.9	1.9	1.9
Deposits (F2M)	57.2	60.1	58.0	62.1	54.4	53.5	52.7
Debt securities (F3)	3.0	2.8	3.9	4.1	4.8	4.7	4.8
Short-term debt securities (F3.S)	0.8	0.6	1.1	1.1	1.5	1.4	1.4
Long-term debt securities (F3.L)	2.3	2.2	2.9	2.9	3.3	3.3	3.4
Loans (F4)	126.4	135.4	150.8	156.7	152.3	154.3	154.6
Short-term loans (F4.S)	19.6	14.9	15.9	16.1	12.1	14.6	14.3
Long-term loans (F4.L)	106.8	120.5	134.9	140.6	140.2	139.6	140.2
Equity and investment fund shares (F5)	171.8	190.4	197.8	204.1	205.2	204.1	206.9
Listed shares (F511)	13.8	20.7	17.4	18.8	19.8	19.6	19.6
Unlisted shares and other equity (F51M)	148.2	156.0	167.6	172.8	172.4	170.6	173.0
Investment fund shares (F52)	9.8	13.6	12.8	12.5	13.0	13.9	14.4
Insurance, pension and standardised guarantees (F6)	8.1	9.6	8.0	8.8	9.9	9.9	8.8
Life insurance (F62)	4.4	6.0	4.9	5.0	5.9	6.0	5.9
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.7	3.6	3.0	3.8	4.1	3.9	2.9
Financial derivatives (F7)	1.6	1.3	3.7	7.4	4.2	3.8	3.6
Other accounts receivable (F8)	102.3	110.4	109.1	112.7	120.7	116.6	115.0
Trade credits and advances (F81)	53.5	59.8	63.1	66.3	62.9	63.7	63.8
Liabilities (F)	820.8	883.1	851.3	886.5	882.6	868.5	857.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	33.6	35.1	32.2	32.2	32.1	33.6	34.3
Short-term debt securities (F3.S)	3.4	3.4	3.9	3.9	3.9	3.7	3.2
Long-term debt securities (F3.L)	30.2	31.7	28.3	28.3	28.2	29.9	31.1
Loans (F4)	257.4	268.8	286.3	295.5	290.7	295.0	294.9
Short-term loans (F4.S)	40.1	39.9	45.5	40.3	40.2	40.3	40.3
Long-term loans (F4.L)	217.3	228.8	240.8	255.3	250.5	254.7	254.5
Equity and investment fund shares (F5)	456.7	505.5	448.7	470.0	472.1	453.6	444.6
Listed shares (F511)	237.5	276.9	204.5	219.4	220.6	201.9	191.4
Unlisted shares and other equity (F51M)	219.1	228.6	244.2	250.6	251.4	251.7	253.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.9	2.1	2.8	6.3	1.7	1.9	1.9
Other accounts payable (F8)	70.3	71.7	81.3	82.5	86.1	84.5	81.4
Trade credits and advances (F81)	42.7	46.8	55.3	54.3	53.9	53.2	52.6

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.7	-6.1	3.3	-0.4	-4.3	2.7	-0.9
Transactions in assets (F)	78.2	67.4	-1.0	-61.7	22.3	-10.0	-49.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.1	0.0	-0.1	0.1
Currency and deposits (F2)	36.2	20.8	-5.6	-55.6	10.3	-17.1	-46.8
Currency (F21)	0.0	0.0	-0.3	0.0	0.0	0.0	0.0
Deposits (F2M)	36.2	20.9	-5.4	-55.6	10.3	-17.1	-46.7
Debt securities (F3)	24.1	32.0	-2.4	0.8	7.9	-5.9	-5.2
Short-term debt securities (F3.S)	0.0	2.5	-2.0	-1.0	0.0	0.3	1.1
Long-term debt securities (F3.L)	24.1	29.5	-0.4	1.8	7.9	-6.1	-6.3
Loans (F4)	12.1	10.7	6.1	1.3	-2.1	4.8	-1.9
Short-term loans (F4.S)	-1.6	0.7	2.0	-0.6	0.6	3.0	0.2
Long-term loans (F4.L)	13.8	10.0	4.1	1.9	-2.8	1.8	-2.1
Equity and investment fund shares (F5)	4.4	10.0	-0.8	-1.0	5.0	7.7	4.5
Listed shares (F511)	1.0	-0.7	-2.5	-2.7	2.1	6.4	1.2
Unlisted shares and other equity (F51M)	2.0	5.8	1.7	0.7	0.1	0.9	1.5
Investment fund shares (F52)	1.4	4.8	0.0	1.0	2.8	0.4	1.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	-0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	-0.1	0.1	0.1	0.1
Financial derivatives (F7)	-0.2	-0.3	-2.1	-0.4	-0.3	-0.8	-0.7
Other accounts receivable (F8)	1.5	-5.8	3.7	-6.6	1.4	1.2	0.2
Transactions in liabilities (F)	75.5	73.5	-4.3	-61.2	26.6	-12.7	-48.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	71.8	48.1	-3.9	-61.9	7.7	-10.0	-51.8
Currency (F21)	2.5	1.9	-0.6	0.1	-0.5	0.2	-0.1
Deposits (F2M)	69.3	46.2	-3.3	-62.0	8.1	-10.2	-51.7
Debt securities (F3)	-1.4	8.5	-1.7	10.8	7.9	-0.9	-2.8
Short-term debt securities (F3.S)	-9.5	2.6	-3.8	6.1	3.6	-0.3	2.4
Long-term debt securities (F3.L)	8.1	5.9	2.1	4.8	4.3	-0.6	-5.2
Loans (F4)	0.4	3.6	0.7	0.3	-0.3	-0.6	-1.0
Short-term loans (F4.S)	0.6	-0.4	0.4	-0.2	-0.3	-0.3	0.5
Long-term loans (F4.L)	-0.2	4.0	0.4	0.5	0.0	-0.3	-1.5
Equity and investment fund shares (F5)	2.3	18.6	0.6	1.8	4.1	4.8	4.1
Listed shares (F511)	0.1	-1.2	-0.6	-1.0	0.7	-0.6	0.1
Unlisted shares and other equity (F51M)	0.3	5.0	0.6	0.9	0.1	1.0	1.2
Investment fund shares (F52)	1.9	14.8	0.6	2.0	3.2	4.5	2.8
Insurance, pension and standardised guarantees (F6)	0.8	1.5	-0.2	-0.3	-0.9	-1.4	-0.3
Life insurance (F62)	0.0	2.2	-0.1	-0.1	-0.3	-1.7	-0.2
Pension schemes (F6M)	0.4	-0.1	0.0	0.0	-1.4	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	-0.6	-0.1	-0.3	0.9	0.3	-0.1
Financial derivatives (F7)	-1.0	-0.7	0.2	-0.2	-0.1	-0.3	0.1
Other accounts payable (F8)	2.6	-6.1	0.1	-11.7	8.2	-4.3	2.8

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	5.8	-17.8	-5.1	-5.9	7.7	-2.8	-0.6
Other changes in financial assets (F)	17.3	5.8	7.7	-13.7	-2.7	1.1	0.4
Monetary gold and special drawing rights (SDRs) (F1)	0.2	3.0	0.1	-0.2	0.1	-0.2	0.1
Currency and deposits (F2)	-2.3	2.2	-0.2	-2.4	-1.4	-1.1	1.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.3	2.2	-0.2	-2.4	-1.4	-1.1	1.4
Debt securities (F3)	0.5	-3.6	-5.8	-1.9	0.7	-0.9	-0.7
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	-0.2	0.0	0.1
Long-term debt securities (F3.L)	0.4	-3.6	-5.8	-1.9	0.9	-0.9	-0.8
Loans (F4)	-0.8	0.0	1.3	-0.6	0.4	-0.1	0.2
Short-term loans (F4.S)	-1.0	-0.1	2.0	0.0	-0.2	-0.2	0.1
Long-term loans (F4.L)	0.1	0.0	-0.7	-0.6	0.6	0.1	0.2
Equity and investment fund shares (F5)	11.5	31.6	-5.1	3.0	3.6	1.7	-3.9
Listed shares (F511)	1.6	16.6	-2.4	3.0	2.3	1.2	-2.5
Unlisted shares and other equity (F51M)	6.5	5.5	-0.6	-0.4	-0.3	-0.5	-0.1
Investment fund shares (F52)	3.4	9.5	-2.1	0.5	1.6	1.0	-1.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	0.0	0.0	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.0	0.0	-0.1	0.0
Financial derivatives (F7)	7.7	-28.5	17.2	-12.3	-6.0	2.1	3.2
Other accounts receivable (F8)	0.5	1.1	0.1	0.8	-0.1	-0.2	0.1
Other changes in liabilities (F)	11.5	23.6	12.8	-7.8	-10.5	3.9	1.0
Monetary gold and SDRs (F1)	-0.1	2.9	0.1	-0.2	-0.1	0.0	0.1
Currency and deposits (F2)	-1.9	1.7	2.3	-3.5	0.0	0.2	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.9	1.7	2.3	-3.5	0.0	0.2	1.0
Debt securities (F3)	-3.7	2.3	0.0	-2.5	-1.4	0.1	1.7
Short-term debt securities (F3.S)	-1.4	2.0	0.3	-0.6	-0.5	0.5	0.7
Long-term debt securities (F3.L)	-2.3	0.3	-0.3	-1.9	-0.8	-0.4	1.0
Loans (F4)	1.9	1.1	0.2	-0.2	0.3	-0.1	0.1
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	2.0	1.1	0.2	-0.2	0.2	-0.1	0.1
Equity and investment fund shares (F5)	6.0	34.6	-3.7	7.8	-4.1	0.0	-4.1
Listed shares (F511)	-4.4	24.3	2.9	7.5	-5.1	-0.5	0.7
Unlisted shares and other equity (F51M)	4.0	-3.8	-2.6	-0.8	-0.1	0.1	-2.1
Investment fund shares (F52)	6.4	14.0	-4.1	1.0	1.1	0.5	-2.6
Insurance, pension and standardised guarantees (F6)	1.5	4.0	-1.7	0.2	2.7	2.1	-0.7
Life insurance (F62)	1.5	4.0	-1.3	0.3	3.2	2.6	-0.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.3	0.0	-0.5	-0.4	-0.3
Financial derivatives (F7)	7.8	-28.0	16.2	-10.3	-7.9	1.7	2.7
Other accounts payable (F8)	-0.1	5.0	-0.6	0.9	-0.2	-0.1	0.3

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.9	-26.8	-33.1	-39.4	-35.9	-36.0	-37.5
Financial assets (F)	1,178.1	1,251.3	1,349.1	1,273.8	1,293.3	1,284.4	1,235.0
Monetary gold and special drawing rights (SDRs) (F1)	3.8	6.8	7.3	7.2	7.3	7.1	7.2
Currency and deposits (F2)	363.7	386.7	481.6	423.6	432.5	414.3	369.0
Currency (F21)	0.6	0.5	0.3	0.3	0.3	0.3	0.3
Deposits (F2M)	363.1	386.2	481.3	423.3	432.2	414.0	368.7
Debt securities (F3)	188.0	216.4	201.7	200.6	209.2	202.4	196.4
Short-term debt securities (F3.S)	7.4	9.9	8.9	7.9	7.7	8.0	9.1
Long-term debt securities (F3.L)	180.6	206.5	192.9	192.7	201.5	194.4	187.4
Loans (F4)	312.3	323.0	337.1	337.8	336.1	340.7	339.1
Short-term loans (F4.S)	31.3	31.9	40.1	39.5	39.9	42.8	43.0
Long-term loans (F4.L)	281.1	291.1	297.0	298.3	296.1	298.0	296.1
Equity and investment fund shares (F5)	217.8	259.3	227.7	229.7	238.3	247.7	248.3
Listed shares (F511)	69.4	85.3	67.0	67.3	71.7	79.3	78.0
Unlisted shares and other equity (F51M)	57.5	68.8	67.4	67.7	67.5	67.9	69.2
Investment fund shares (F52)	90.8	105.2	93.2	94.7	99.1	100.5	101.1
Insurance, pension and standardised guarantees (F6)	0.8	0.7	1.0	0.8	0.9	0.9	1.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.7	1.0	0.8	0.9	0.9	1.0
Financial derivatives (F7)	69.1	40.3	67.0	54.2	48.0	49.2	51.7
Other accounts receivable (F8)	22.7	18.1	25.7	19.8	21.1	22.1	22.3
Liabilities (F)	1,181.0	1,278.1	1,382.2	1,313.2	1,329.2	1,320.4	1,272.5
Monetary gold and SDRs (F1)	1.4	4.3	4.6	4.4	4.3	4.3	4.3
Currency and deposits (F2)	542.2	591.9	708.4	643.0	650.7	640.9	590.1
Currency (F21)	24.2	26.1	26.5	26.6	26.1	26.2	26.1
Deposits (F2M)	517.9	565.8	682.0	616.5	624.6	614.7	563.9
Debt securities (F3)	182.0	192.8	200.7	209.0	215.5	214.7	213.6
Short-term debt securities (F3.S)	31.3	35.9	39.3	44.8	47.8	48.0	51.1
Long-term debt securities (F3.L)	150.7	156.9	161.3	164.2	167.7	166.7	162.5
Loans (F4)	32.3	37.1	38.2	38.2	38.2	37.6	36.7
Short-term loans (F4.S)	3.6	3.2	3.5	3.3	3.1	2.9	3.4
Long-term loans (F4.L)	28.7	33.8	34.7	34.9	35.1	34.7	33.3
Equity and investment fund shares (F5)	254.8	308.0	258.6	268.2	268.2	273.0	273.0
Listed shares (F511)	49.0	72.2	60.7	67.1	62.7	61.6	62.4
Unlisted shares and other equity (F51M)	62.5	63.6	52.0	52.2	52.3	53.3	52.3
Investment fund shares (F52)	143.3	172.2	145.9	148.9	153.2	158.1	158.4
Insurance, pension and standardised guarantees (F6)	71.0	76.6	65.5	65.5	67.3	68.0	67.0
Life insurance (F62)	51.0	57.2	47.6	47.8	50.7	51.6	51.0
Pension schemes (F6M)	9.2	9.1	9.1	9.1	7.6	7.6	7.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.8	10.2	8.9	8.6	8.9	8.8	8.4
Financial derivatives (F7)	68.5	39.8	72.1	61.6	53.6	55.0	57.8
Other accounts payable (F8)	28.8	27.7	34.1	23.3	31.4	27.0	30.1

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.8	2.5	4.7	0.7	-4.8	3.4	-0.9
Transactions in assets (F)	73.9	49.4	0.9	-63.0	19.4	-11.1	-51.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.1	0.0	-0.1	0.1
Currency and deposits (F2)	36.6	16.4	-3.9	-55.2	11.5	-15.8	-46.3
Currency (F21)	0.2	0.0	-0.3	0.0	0.0	0.0	0.0
Deposits (F2M)	36.4	16.5	-3.6	-55.2	11.5	-15.8	-46.3
Debt securities (F3)	23.7	27.9	-2.6	1.4	5.9	-7.1	-5.9
Short-term debt securities (F3.S)	0.4	1.9	-1.6	-0.4	-0.7	0.0	1.4
Long-term debt securities (F3.L)	23.3	26.0	-1.0	1.8	6.5	-7.1	-7.3
Loans (F4)	10.5	9.2	5.7	0.4	-1.4	5.6	-0.3
Short-term loans (F4.S)	-1.6	0.7	2.0	-0.6	0.4	3.0	0.0
Long-term loans (F4.L)	12.1	8.5	3.7	1.1	-1.8	2.6	-0.3
Equity and investment fund shares (F5)	1.3	2.0	0.1	-2.6	3.0	5.3	1.9
Listed shares (F511)	-0.4	-0.7	-0.9	-3.4	2.7	4.9	0.3
Unlisted shares and other equity (F51M)	1.9	2.6	1.0	0.8	0.1	0.6	1.1
Investment fund shares (F52)	-0.2	0.1	0.0	0.1	0.2	-0.2	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.3	-2.0	-0.4	-0.2	-0.7	-0.6
Other accounts receivable (F8)	1.9	-5.8	3.5	-6.6	0.7	1.6	-0.1
Transactions in liabilities (F)	73.0	46.9	-3.8	-63.7	24.2	-14.6	-50.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	71.8	48.1	-3.9	-61.9	7.7	-10.0	-51.8
Currency (F21)	2.5	1.9	-0.6	0.1	-0.5	0.2	-0.1
Deposits (F2M)	69.3	46.2	-3.3	-62.0	8.1	-10.2	-51.7
Debt securities (F3)	-1.2	7.8	-0.7	10.0	8.0	-0.4	-2.1
Short-term debt securities (F3.S)	-9.4	2.5	-4.0	6.0	3.7	-0.1	2.4
Long-term debt securities (F3.L)	8.2	5.3	3.3	4.0	4.3	-0.4	-4.4
Loans (F4)	0.0	0.0	0.2	0.0	-0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.2	0.0	-0.1	0.1	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	-2.1	-0.4	-0.1	0.7	0.1	1.2
Listed shares (F511)	-0.1	-1.8	-0.7	-0.4	0.8	-0.8	0.3
Unlisted shares and other equity (F51M)	0.6	-0.3	0.3	0.3	-0.2	0.9	0.8
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.9	-0.5	0.4	0.0	0.0	-0.3	0.1
Other accounts payable (F8)	2.9	-6.3	0.7	-11.6	8.0	-4.1	2.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	7.8	-25.9	-2.9	-4.1	3.4	-2.5	0.1
Other changes in financial assets (F)	10.4	-11.9	12.6	-16.4	-6.8	0.3	4.1
Monetary gold and special drawing rights (SDRs) (F1)	0.2	3.0	0.1	-0.2	0.1	-0.2	0.1
Currency and deposits (F2)	-2.4	2.2	-0.3	-2.4	-1.8	-0.8	1.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.4	2.2	-0.3	-2.4	-1.8	-0.8	1.4
Debt securities (F3)	0.1	-2.9	-4.6	-1.7	0.8	-0.7	-0.6
Short-term debt securities (F3.S)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	-2.9	-4.6	-1.7	0.8	-0.7	-0.6
Loans (F4)	-0.3	-0.4	1.0	-0.2	0.2	0.1	0.0
Short-term loans (F4.S)	-0.9	0.0	2.0	-0.1	-0.2	-0.2	0.1
Long-term loans (F4.L)	0.6	-0.4	-1.0	-0.1	0.5	0.3	-0.1
Equity and investment fund shares (F5)	5.1	2.6	-0.6	-0.3	-0.2	0.0	0.0
Listed shares (F511)	-0.3	1.4	0.0	-0.1	0.1	0.3	0.1
Unlisted shares and other equity (F51M)	5.4	0.8	-0.3	-0.2	-0.5	-0.3	-0.1
Investment fund shares (F52)	0.1	0.4	-0.3	0.0	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	7.1	-17.7	16.9	-12.4	-5.8	2.0	3.1
Other accounts receivable (F8)	0.5	1.3	0.1	0.8	-0.1	-0.3	0.1
Other changes in liabilities (F)	2.6	14.0	15.5	-12.3	-10.1	2.8	3.9
Monetary gold and SDRs (F1)	-0.1	2.9	0.1	-0.2	-0.1	0.0	0.1
Currency and deposits (F2)	-1.9	1.7	2.3	-3.5	0.0	0.2	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.9	1.7	2.3	-3.5	0.0	0.2	1.0
Debt securities (F3)	-3.9	2.7	0.1	-2.4	-0.5	0.1	1.3
Short-term debt securities (F3.S)	-1.4	2.0	0.3	-0.6	-0.5	0.5	0.7
Long-term debt securities (F3.L)	-2.5	0.7	-0.2	-1.8	0.0	-0.3	0.6
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	20.2	-1.5	2.8	-2.0	1.0	-1.1
Listed shares (F511)	-2.1	18.6	1.8	4.6	-2.0	1.0	0.9
Unlisted shares and other equity (F51M)	2.9	1.7	-3.3	-1.7	-0.1	0.1	-2.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	8.1	-18.3	15.1	-9.9	-7.6	1.6	2.4
Other accounts payable (F8)	-0.3	4.8	-0.6	0.9	-0.1	-0.1	0.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	15.2	-8.2	1.4	-2.0	-3.5	-2.5	-3.3
Financial assets (F)	866.7	904.2	1,045.6	966.2	978.8	967.9	920.7
Monetary gold and special drawing rights (SDRs) (F1)	3.8	6.8	7.3	7.2	7.3	7.1	7.2
Currency and deposits (F2)	348.9	367.5	465.1	407.5	417.2	400.7	355.7
Currency (F21)	0.6	0.5	0.3	0.3	0.3	0.3	0.3
Deposits (F2M)	348.3	367.0	464.8	407.2	416.9	400.3	355.4
Debt securities (F3)	125.6	150.5	144.8	144.4	151.1	143.3	136.8
Short-term debt securities (F3.S)	4.1	6.0	5.2	4.8	4.1	4.1	5.6
Long-term debt securities (F3.L)	121.5	144.6	139.6	139.6	147.0	139.2	131.3
Loans (F4)	277.9	286.7	299.9	300.1	298.9	304.6	304.4
Short-term loans (F4.S)	30.6	31.2	38.7	37.9	38.1	40.9	41.0
Long-term loans (F4.L)	247.3	255.5	261.2	262.1	260.8	263.7	263.4
Equity and investment fund shares (F5)	34.3	39.0	42.4	39.5	42.3	47.6	49.5
Listed shares (F511)	0.8	1.5	5.9	2.5	5.3	10.4	10.9
Unlisted shares and other equity (F51M)	31.6	35.0	34.6	35.1	34.7	34.9	35.9
Investment fund shares (F52)	2.0	2.5	1.9	1.9	2.3	2.2	2.7
Insurance, pension and standardised guarantees (F6)	0.3	0.3	0.2	0.2	0.3	0.3	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.2	0.2	0.3	0.3	0.2
Financial derivatives (F7)	57.1	39.1	66.1	53.3	47.2	48.5	51.0
Other accounts receivable (F8)	18.8	14.3	19.8	14.0	14.5	15.9	15.8
Liabilities (F)	851.5	912.4	1,044.2	968.2	982.2	970.4	924.1
Monetary gold and SDRs (F1)	1.4	4.3	4.6	4.4	4.3	4.3	4.3
Currency and deposits (F2)	542.2	591.9	708.4	643.0	650.7	640.9	590.1
Currency (F21)	24.2	26.1	26.5	26.6	26.1	26.2	26.1
Deposits (F2M)	517.9	565.8	682.0	616.5	624.6	614.7	563.9
Debt securities (F3)	162.2	172.7	176.6	184.2	191.6	191.3	190.6
Short-term debt securities (F3.S)	31.2	35.7	38.7	44.1	47.3	47.7	50.7
Long-term debt securities (F3.L)	131.0	137.0	137.9	140.1	144.3	143.7	139.8
Loans (F4)	0.0	0.0	0.2	0.2	0.1	0.2	0.3
Short-term loans (F4.S)	0.0	0.0	0.2	0.2	0.1	0.2	0.3
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	62.4	80.5	56.1	58.9	57.5	58.7	58.8
Listed shares (F511)	28.2	44.9	34.4	38.6	37.4	37.6	38.9
Unlisted shares and other equity (F51M)	34.0	35.4	21.5	20.1	19.8	20.8	19.5
Investment fund shares (F52)	0.2	0.2	0.2	0.2	0.2	0.3	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	58.1	39.3	69.4	59.5	51.9	53.2	55.7
Other accounts payable (F8)	25.3	23.8	28.8	18.0	26.0	21.8	24.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.3	-2.6	-1.3	-0.9	-1.5	-0.9	-1.1
Transactions in assets (F)	3.5	12.4	-1.1	1.3	2.1	3.2	2.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.9	-0.1	0.2	-0.6	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.9	-0.1	0.2	-0.6	0.0	0.1
Debt securities (F3)	-0.1	4.9	0.5	-0.5	1.6	1.4	1.1
Short-term debt securities (F3.S)	-0.3	0.3	-0.3	-0.6	0.3	0.5	-0.2
Long-term debt securities (F3.L)	0.2	4.6	0.8	0.1	1.3	0.8	1.2
Loans (F4)	0.2	0.2	0.1	0.0	0.1	0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.2	0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.5	6.2	-1.2	1.7	0.8	2.2	1.5
Listed shares (F511)	2.0	2.1	-1.7	0.9	-0.4	1.8	0.7
Unlisted shares and other equity (F51M)	0.2	1.0	0.2	0.2	0.1	-0.1	0.0
Investment fund shares (F52)	1.3	3.1	0.3	0.5	1.1	0.5	0.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.0	0.0	0.0	-0.1	-0.1	-0.1
Other accounts receivable (F8)	-0.1	0.2	-0.4	-0.1	0.5	-0.2	0.1
Transactions in liabilities (F)	2.1	15.0	0.2	2.2	3.6	4.1	3.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	0.0	0.4	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.4	0.0	0.1	0.0
Loans (F4)	0.2	0.2	0.2	0.0	0.1	0.1	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	-0.1	0.0	0.1
Long-term loans (F4.L)	0.2	0.2	0.2	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	1.9	14.9	0.6	2.0	3.2	4.4	2.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.9	14.9	0.6	2.0	3.2	4.4	2.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	-0.1	-0.2	-0.1	0.0	0.0
Other accounts payable (F8)	0.2	0.2	-0.4	0.0	0.5	-0.5	0.6

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	2.7	1.2	0.3	1.4	0.7	0.7
Other changes in financial assets (F)	6.8	17.1	-2.7	1.5	2.4	1.2	-1.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Debt securities (F3)	-0.1	-0.4	-0.7	-0.2	0.2	-0.2	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.4	-0.7	-0.2	0.2	-0.2	0.1
Loans (F4)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.6	18.0	-2.0	1.7	2.2	1.3	-2.0
Listed shares (F511)	3.2	12.4	-1.4	1.6	1.9	1.1	-1.4
Unlisted shares and other equity (F51M)	1.8	2.2	0.2	0.0	-0.1	0.0	-0.1
Investment fund shares (F52)	1.6	3.4	-0.8	0.2	0.4	0.2	-0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.1	0.1	0.1	0.1	0.1	0.0
Other accounts receivable (F8)	0.0	-0.3	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	6.7	14.4	-3.8	1.2	1.0	0.5	-2.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.1	-0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.1	-0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.4	14.0	-4.1	1.0	1.1	0.5	-2.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	6.4	14.0	-4.1	1.0	1.1	0.5	-2.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	0.2	0.0	0.1	0.1	0.1
Other accounts payable (F8)	0.0	0.2	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.5	-2.3	-3.0	-3.5	-3.7	-3.9	-4.2
Financial assets (F)	146.3	175.8	150.9	153.7	158.2	162.7	163.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.5	6.4	5.6	5.8	5.1	5.1	5.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.5	6.4	5.6	5.8	5.1	5.1	5.1
Debt securities (F3)	40.3	44.8	37.6	36.9	38.6	39.8	40.9
Short-term debt securities (F3.S)	2.3	2.6	1.8	1.1	1.4	1.9	1.8
Long-term debt securities (F3.L)	38.0	42.2	35.9	35.8	37.2	37.8	39.1
Loans (F4)	2.9	2.9	3.1	3.0	3.1	3.2	3.2
Short-term loans (F4.S)	0.1	0.0	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	2.8	2.9	3.0	3.0	3.0	3.0	3.1
Equity and investment fund shares (F5)	96.1	120.3	102.8	106.2	109.2	112.7	112.2
Listed shares (F511)	48.3	62.9	47.6	50.2	51.7	54.6	54.0
Unlisted shares and other equity (F51M)	9.4	12.5	14.5	14.8	14.8	14.7	14.5
Investment fund shares (F52)	38.3	44.9	40.6	41.3	42.7	43.4	43.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.4	0.3	0.3	0.3	0.3	0.2
Other accounts receivable (F8)	1.2	1.1	1.5	1.5	1.9	1.7	1.8
Liabilities (F)	148.8	178.1	153.9	157.3	161.9	166.6	167.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.4	0.2	0.4	0.9	0.8	0.9	0.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.2	0.4	0.9	0.8	0.9	0.9
Loans (F4)	3.4	3.7	5.0	5.1	5.2	5.4	5.6
Short-term loans (F4.S)	0.1	0.1	0.2	0.2	0.2	0.2	0.3
Long-term loans (F4.L)	3.3	3.6	4.8	4.9	5.1	5.2	5.4
Equity and investment fund shares (F5)	143.1	172.0	145.8	148.8	153.0	157.9	158.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	143.1	172.0	145.8	148.8	153.0	157.9	158.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.4	0.2	0.1	0.2	0.2
Other accounts payable (F8)	1.7	2.1	2.3	2.3	2.8	2.3	2.9

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.0	-5.4	0.3	0.3	0.9	-1.2	0.7
Transactions in assets (F)	0.9	4.4	-0.2	0.5	0.4	-2.2	-1.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.5	2.7	-1.3	0.5	0.2	-1.3	-0.4
Currency (F21)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	2.7	-1.3	0.5	0.2	-1.3	-0.4
Debt securities (F3)	0.5	-0.1	-0.3	-0.2	0.2	-0.4	-0.1
Short-term debt securities (F3.S)	0.0	0.4	-0.1	-0.3	0.1	-0.3	0.0
Long-term debt securities (F3.L)	0.5	-0.4	-0.2	0.1	0.1	-0.1	-0.1
Loans (F4)	1.3	1.3	0.3	0.9	-0.3	-0.9	-1.5
Short-term loans (F4.S)	-0.1	-0.1	0.0	0.1	0.2	0.0	0.2
Long-term loans (F4.L)	1.4	1.3	0.3	0.9	-0.5	-0.9	-1.7
Equity and investment fund shares (F5)	-0.4	0.6	0.7	-0.9	0.1	0.3	0.8
Listed shares (F511)	-0.3	-1.8	0.1	-0.2	0.0	-0.1	0.2
Unlisted shares and other equity (F51M)	-0.2	2.3	0.6	-0.5	-0.1	0.4	0.4
Investment fund shares (F52)	0.1	0.1	0.0	-0.2	0.2	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.1	0.0	0.0
Other accounts receivable (F8)	0.0	-0.1	0.4	0.3	0.0	0.0	0.0
Transactions in liabilities (F)	-0.1	9.8	-0.6	0.2	-0.5	-1.0	-1.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.2	0.7	-0.9	0.5	-0.1	-0.6	-0.5
Short-term debt securities (F3.S)	-0.1	0.0	0.2	0.1	-0.2	-0.2	0.0
Long-term debt securities (F3.L)	-0.1	0.7	-1.1	0.3	0.0	-0.4	-0.5
Loans (F4)	0.5	3.3	0.3	0.3	-0.3	-0.8	-1.2
Short-term loans (F4.S)	0.6	-0.4	0.1	-0.2	-0.2	-0.3	0.4
Long-term loans (F4.L)	0.0	3.7	0.1	0.5	-0.1	-0.5	-1.6
Equity and investment fund shares (F5)	-0.2	5.8	0.2	-0.4	0.1	0.1	-0.1
Listed shares (F511)	0.1	0.6	0.0	-0.6	-0.1	0.1	-0.2
Unlisted shares and other equity (F51M)	-0.3	5.2	0.2	0.2	0.2	0.0	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	0.0	-0.1	-0.1	-0.1	0.3	-0.1

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.2	3.6	-3.8	-2.8	3.9	0.9	-1.3
Other changes in financial assets (F)	-1.9	-5.5	-1.1	0.6	0.4	-0.6	-1.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.6	-0.2	-0.1	0.0	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.2	-0.1	0.0	0.0	0.0	-0.1
Loans (F4)	-0.4	0.6	0.2	-0.3	0.2	-0.2	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.1	0.1	0.0	0.0
Long-term loans (F4.L)	-0.4	0.6	0.2	-0.4	0.1	-0.1	0.1
Equity and investment fund shares (F5)	-2.2	4.5	-1.4	1.0	0.4	-0.4	-1.3
Listed shares (F511)	-1.4	1.9	-0.8	1.3	0.0	-0.2	-1.2
Unlisted shares and other equity (F51M)	-0.9	2.4	-0.4	-0.2	0.4	-0.2	0.1
Investment fund shares (F52)	0.1	0.1	-0.1	-0.1	0.0	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	-10.6	0.2	-0.1	-0.2	0.0	0.1
Other accounts receivable (F8)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.3	-9.1	2.7	3.4	-3.5	-1.5	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.2	-0.4	-0.1	-0.2	-0.2	-0.1	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	-0.4	-0.1	-0.2	-0.2	-0.1	0.3
Loans (F4)	2.0	1.1	0.2	-0.3	0.2	-0.1	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	2.1	1.1	0.2	-0.3	0.1	-0.1	0.1
Equity and investment fund shares (F5)	-1.5	0.3	2.0	4.0	-3.2	-1.4	-0.3
Listed shares (F511)	-2.3	5.8	1.1	2.9	-3.2	-1.4	-0.3
Unlisted shares and other equity (F51M)	0.8	-5.5	0.9	1.1	-0.1	0.0	-0.1
Investment fund shares (F52)	6.4	14.0	-4.1	1.0	1.1	0.5	-2.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	-10.2	0.6	-0.1	-0.2	0.1	0.1
Other accounts payable (F8)	0.1	0.0	0.0	0.0	-0.1	0.0	0.0

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-16.6	-18.4	-35.0	-37.5	-32.8	-33.1	-33.7
Financial assets (F)	82.3	81.1	72.5	73.5	74.3	71.5	69.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.5	7.3	5.7	6.2	6.4	5.1	4.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.5	7.3	5.7	6.2	6.4	5.1	4.7
Debt securities (F3)	5.2	5.0	5.2	5.0	5.2	4.8	4.5
Short-term debt securities (F3.S)	0.6	1.0	1.5	1.2	1.3	1.0	1.0
Long-term debt securities (F3.L)	4.5	3.9	3.7	3.8	3.9	3.8	3.6
Loans (F4)	27.0	28.9	29.7	30.4	30.2	29.2	27.8
Short-term loans (F4.S)	0.5	0.5	1.3	1.5	1.7	1.7	1.8
Long-term loans (F4.L)	26.5	28.4	28.4	28.9	28.5	27.5	25.9
Equity and investment fund shares (F5)	34.2	39.2	29.9	30.0	30.5	30.4	29.9
Listed shares (F511)	16.9	17.0	10.7	11.8	11.8	11.5	10.4
Unlisted shares and other equity (F51M)	13.5	18.3	15.4	14.7	14.9	15.1	15.6
Investment fund shares (F52)	3.8	4.0	3.8	3.5	3.8	3.8	3.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	11.1	0.4	0.4	0.3	0.3	0.3	0.3
Other accounts receivable (F8)	0.3	0.4	1.5	1.7	1.8	1.8	1.8
Liabilities (F)	98.9	99.6	107.4	111.1	107.1	104.6	102.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	18.1	18.5	22.1	22.3	22.0	21.4	21.2
Short-term debt securities (F3.S)	0.1	0.1	0.6	0.7	0.5	0.3	0.3
Long-term debt securities (F3.L)	18.0	18.3	21.5	21.7	21.5	21.1	20.9
Loans (F4)	27.3	31.7	31.9	31.9	31.8	30.9	29.8
Short-term loans (F4.S)	3.5	3.1	3.1	2.9	2.8	2.5	2.9
Long-term loans (F4.L)	23.8	28.6	28.8	29.0	29.0	28.4	26.9
Equity and investment fund shares (F5)	43.1	49.2	50.5	54.1	50.9	49.6	49.2
Listed shares (F511)	20.9	27.2	26.2	28.5	25.2	23.9	23.4
Unlisted shares and other equity (F51M)	22.2	21.9	24.3	25.6	25.7	25.7	25.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.2	0.0	1.4	1.3	1.1	1.2	1.2
Other accounts payable (F8)	0.2	0.2	1.6	1.5	1.2	1.5	1.4

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.5	-0.6	-0.4	-0.5	1.2	1.4	0.4
Transactions in assets (F)	0.0	1.2	-0.5	-0.5	0.4	0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.8	-0.4	-1.1	-0.8	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.8	-0.4	-1.1	-0.8	0.0	-0.1
Debt securities (F3)	0.0	-0.7	0.1	0.2	0.3	0.3	-0.3
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.4	0.3	0.0	-0.1
Long-term debt securities (F3.L)	0.1	-0.6	0.1	-0.2	0.0	0.2	-0.2
Loans (F4)	0.2	0.0	-0.1	-0.1	-0.5	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	-0.1	-0.1	-0.5	0.0	-0.1
Equity and investment fund shares (F5)	0.0	1.2	-0.4	0.8	1.0	-0.1	0.4
Listed shares (F511)	-0.3	-0.3	-0.1	0.0	-0.2	-0.2	0.0
Unlisted shares and other equity (F51M)	0.1	-0.1	0.0	0.2	0.0	0.0	0.1
Investment fund shares (F52)	0.2	1.6	-0.3	0.7	1.3	0.0	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	-0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	-0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.3	0.0	0.1	-0.2	0.3	-0.2	0.1
Transactions in liabilities (F)	0.5	1.8	-0.1	0.0	-0.8	-1.3	-0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.1	0.0	0.0	0.0	-0.1	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.0	0.0	0.0	-0.1	-0.2
Loans (F4)	-0.3	0.1	0.0	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3	0.1	0.0	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.2	0.4	0.2	0.2	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.2	0.4	0.2	0.2	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.8	1.5	-0.2	-0.3	-0.9	-1.4	-0.3
Life insurance (F62)	0.0	2.2	-0.1	-0.1	-0.3	-1.7	-0.2
Pension schemes (F6M)	0.4	-0.1	0.0	0.0	-1.4	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	-0.6	-0.1	-0.3	0.9	0.3	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.2	0.0	0.0	0.0	-0.1	0.0	0.0

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	1.8	0.3	0.8	-0.9	-1.9	-0.1
Other changes in financial assets (F)	2.0	6.1	-1.2	0.7	1.2	0.2	-0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.4	-0.3	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.4	-0.3	0.0
Debt securities (F3)	0.0	-0.2	-0.4	0.0	-0.3	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	-0.2	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.2	-0.4	0.0	-0.1	0.0	-0.1
Loans (F4)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.1
Equity and investment fund shares (F5)	2.0	6.5	-1.0	0.6	1.3	0.7	-0.6
Listed shares (F511)	0.1	0.8	-0.1	0.2	0.3	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.2	0.0	0.1	-0.1	0.0	0.0
Investment fund shares (F52)	1.7	5.5	-0.9	0.4	1.1	0.7	-0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	0.0	0.0	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.0	0.0	-0.1	0.0
Financial derivatives (F7)	0.1	-0.3	0.0	0.1	-0.1	-0.1	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	1.8	4.3	-1.6	-0.1	2.1	2.1	-0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	-0.5	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	-0.5	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	0.0	-0.2	-0.1	0.1	-0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.0	-0.2	-0.1	0.1	-0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.5	4.0	-1.7	0.2	2.7	2.1	-0.7
Life insurance (F62)	1.5	4.0	-1.3	0.3	3.2	2.6	-0.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.3	0.0	-0.5	-0.4	-0.3
Financial derivatives (F7)	0.0	0.3	0.3	-0.3	-0.1	0.0	0.1
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.9	2.2	3.4	3.7	4.0	3.4	3.7
Financial assets (F)	82.8	90.1	80.1	80.3	82.0	82.3	81.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.7	5.5	5.2	4.1	3.8	3.5	3.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.7	5.5	5.1	4.1	3.8	3.5	3.4
Debt securities (F3)	17.0	16.2	14.1	14.3	14.3	14.5	14.2
Short-term debt securities (F3.S)	0.3	0.3	0.4	0.8	0.9	0.9	0.8
Long-term debt securities (F3.L)	16.6	15.9	13.7	13.5	13.4	13.6	13.4
Loans (F4)	4.5	4.6	4.5	4.3	3.8	3.8	3.8
Short-term loans (F4.S)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	4.4	4.4	4.5	4.3	3.8	3.7	3.7
Equity and investment fund shares (F5)	53.2	60.8	52.5	54.0	56.3	56.9	56.7
Listed shares (F511)	3.4	3.9	2.8	2.9	3.0	2.7	2.7
Unlisted shares and other equity (F51M)	3.0	3.1	2.9	3.1	3.1	3.1	3.2
Investment fund shares (F52)	46.7	53.8	46.9	47.9	50.3	51.1	50.9
Insurance, pension and standardised guarantees (F6)	0.5	0.5	0.7	0.6	0.7	0.6	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.5	0.7	0.6	0.7	0.6	0.7
Financial derivatives (F7)	0.7	0.4	0.2	0.3	0.2	0.2	0.1
Other accounts receivable (F8)	2.3	2.3	2.9	2.7	2.9	2.7	2.9
Liabilities (F)	81.9	88.0	76.7	76.7	78.0	78.8	78.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.4	1.5	1.6	1.6	1.1	1.1	1.0
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	1.3	1.4	1.5	1.6	1.0	1.0	0.9
Loans (F4)	1.6	1.7	1.0	1.0	1.0	1.0	1.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.6	1.7	1.0	1.0	1.0	1.0	1.0
Equity and investment fund shares (F5)	6.3	6.4	6.2	6.5	6.7	6.9	7.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.3	6.4	6.2	6.5	6.7	6.9	7.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	71.0	76.6	65.5	65.5	67.3	68.0	67.0
Life insurance (F62)	51.0	57.2	47.6	47.8	50.7	51.6	51.0
Pension schemes (F6M)	9.2	9.1	9.1	9.1	7.6	7.6	7.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.8	10.2	8.9	8.6	8.9	8.8	8.4
Financial derivatives (F7)	0.1	0.3	0.8	0.6	0.4	0.4	0.6
Other accounts payable (F8)	1.6	1.6	1.5	1.5	1.4	1.4	1.5

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.5	-0.6	-0.4	-0.5	1.3	1.4	0.3
Transactions in assets (F)	0.2	1.2	-0.5	-0.5	0.5	0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.7	-0.3	-1.1	-0.6	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.7	-0.3	-1.1	-0.6	0.0	-0.1
Debt securities (F3)	0.2	-0.7	0.1	0.2	0.3	0.3	-0.3
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.4	0.3	0.1	-0.1
Long-term debt securities (F3.L)	0.3	-0.6	0.1	-0.2	0.0	0.2	-0.2
Loans (F4)	0.2	0.0	-0.1	-0.1	-0.5	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	-0.1	-0.1	-0.5	0.0	-0.1
Equity and investment fund shares (F5)	0.1	1.2	-0.4	0.9	1.0	-0.1	0.3
Listed shares (F511)	-0.2	-0.3	0.0	0.0	-0.2	-0.2	0.0
Unlisted shares and other equity (F51M)	0.1	-0.1	0.0	0.2	0.0	0.0	0.1
Investment fund shares (F52)	0.2	1.6	-0.3	0.7	1.2	0.0	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	-0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	-0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.3	0.0	0.1	-0.2	0.3	-0.2	0.1
Transactions in liabilities (F)	0.7	1.8	-0.1	0.0	-0.8	-1.2	-0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.1	0.0	0.0	0.0	-0.1	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.0	0.0	0.0	-0.1	-0.2
Loans (F4)	-0.3	0.1	0.0	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3	0.1	0.0	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.2	0.4	0.2	0.2	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.2	0.4	0.2	0.2	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.0	1.6	-0.3	-0.3	-0.9	-1.4	-0.3
Life insurance (F62)	0.0	2.2	-0.1	-0.1	-0.3	-1.7	-0.2
Pension schemes (F6M)	0.5	0.0	0.0	0.0	-1.4	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	-0.6	-0.1	-0.3	0.9	0.3	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.2	-0.1	0.0	0.0	-0.1	0.0	0.0

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	2.0	0.5	0.5	-1.0	-1.8	0.0
Other changes in financial assets (F)	1.9	6.1	-1.2	0.6	1.3	0.3	-0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.4	-0.3	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.4	-0.3	0.0
Debt securities (F3)	0.0	-0.1	-0.4	0.1	-0.4	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	-0.2	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	-0.4	0.1	-0.1	0.0	0.0
Loans (F4)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.1	0.1	-0.1	0.0	0.0	0.1
Equity and investment fund shares (F5)	2.0	6.4	-1.0	0.6	1.4	0.7	-0.5
Listed shares (F511)	0.2	0.8	-0.1	0.2	0.3	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Investment fund shares (F52)	1.8	5.5	-0.9	0.4	1.1	0.8	-0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	0.0	0.0	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.0	0.0	-0.1	0.0
Financial derivatives (F7)	0.1	-0.3	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	1.9	4.1	-1.6	0.0	2.3	2.1	-0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	-0.5	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	-0.5	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	0.0	-0.2	-0.1	0.1	-0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.0	-0.2	-0.1	0.1	-0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.5	4.0	-1.7	0.2	2.7	2.1	-0.7
Life insurance (F62)	1.5	4.0	-1.3	0.3	3.2	2.6	-0.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.3	0.0	-0.5	-0.4	-0.3
Financial derivatives (F7)	0.0	0.1	0.2	-0.2	0.0	0.0	0.1
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.1	2.4	3.9	3.9	4.3	3.8	4.1
Financial assets (F)	79.7	87.0	77.2	77.3	79.1	79.5	79.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.6	5.3	5.0	3.9	3.7	3.4	3.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.6	5.3	5.0	3.9	3.7	3.4	3.3
Debt securities (F3)	16.2	15.4	13.5	13.7	13.7	13.9	13.6
Short-term debt securities (F3.S)	0.3	0.3	0.4	0.8	0.8	0.9	0.8
Long-term debt securities (F3.L)	15.9	15.1	13.1	12.9	12.8	13.0	12.8
Loans (F4)	4.5	4.6	4.5	4.3	3.8	3.8	3.8
Short-term loans (F4.S)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	4.4	4.4	4.5	4.3	3.8	3.7	3.7
Equity and investment fund shares (F5)	51.1	58.7	50.6	52.0	54.3	54.9	54.8
Listed shares (F511)	3.3	3.8	2.6	2.8	2.9	2.6	2.6
Unlisted shares and other equity (F51M)	2.8	2.9	2.7	2.9	2.8	2.9	2.9
Investment fund shares (F52)	45.0	52.1	45.2	46.3	48.6	49.4	49.2
Insurance, pension and standardised guarantees (F6)	0.5	0.5	0.7	0.6	0.7	0.6	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.5	0.7	0.6	0.7	0.6	0.7
Financial derivatives (F7)	0.6	0.3	0.1	0.2	0.1	0.1	0.1
Other accounts receivable (F8)	2.2	2.2	2.7	2.5	2.9	2.7	2.8
Liabilities (F)	78.6	84.6	73.3	73.4	74.8	75.7	74.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.4	1.5	1.6	1.6	1.1	1.1	1.0
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	1.3	1.4	1.5	1.6	1.0	1.0	0.9
Loans (F4)	1.6	1.7	1.0	1.0	1.0	1.0	1.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.6	1.7	1.0	1.0	1.0	1.0	1.0
Equity and investment fund shares (F5)	6.3	6.4	6.2	6.5	6.7	6.9	7.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.3	6.4	6.2	6.5	6.7	6.9	7.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	68.0	73.6	62.7	62.6	64.4	65.1	64.2
Life insurance (F62)	51.0	57.2	47.6	47.8	50.7	51.6	51.0
Pension schemes (F6M)	6.2	6.2	6.2	6.2	4.8	4.8	4.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.8	10.2	8.9	8.6	8.9	8.8	8.4
Financial derivatives (F7)	0.0	0.2	0.5	0.4	0.4	0.4	0.5
Other accounts payable (F8)	1.4	1.3	1.3	1.3	1.2	1.2	1.2

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.1	0.0	0.0	-0.1	0.0	0.1
Transactions in assets (F)	-0.2	0.0	0.0	0.0	-0.1	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Debt securities (F3)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.0	0.0	0.0	0.1	0.0	0.1
Listed shares (F511)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Transactions in liabilities (F)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	-0.1	-0.1	0.2	0.1	-0.1	-0.1
Other changes in financial assets (F)	0.0	0.0	0.0	0.1	0.0	0.0	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.1	0.0	0.0	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.1	0.1	-0.1	-0.1	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.1	-0.1	-0.1	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	-0.3	-0.5	-0.3	-0.3	-0.4	-0.4
Financial assets (F)	3.1	3.2	2.9	3.0	2.9	2.8	2.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.2	0.1	0.2	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.2	0.1	0.2	0.1	0.1	0.1
Debt securities (F3)	0.8	0.8	0.6	0.6	0.6	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	0.8	0.6	0.6	0.6	0.6	0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.0	2.1	1.9	2.0	2.0	2.0	2.0
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Investment fund shares (F52)	1.7	1.7	1.6	1.6	1.7	1.7	1.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liabilities (F)	3.3	3.4	3.4	3.3	3.2	3.2	3.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	3.0	2.9	2.9	2.9	2.9	2.8	2.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	3.0	2.9	2.9	2.9	2.9	2.8	2.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.3	0.2	0.1	0.1	0.1
Other accounts payable (F8)	0.3	0.3	0.2	0.2	0.2	0.2	0.3

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-12.7	-6.2	-2.4	-3.1	2.0	-3.6	-2.2
Transactions in assets (F)	13.5	-0.3	-3.2	8.8	6.6	6.4	-8.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	12.5	-5.3	-4.7	2.1	1.5	0.1	-4.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.5	-5.3	-4.7	2.1	1.5	0.1	-4.7
Debt securities (F3)	-6.0	1.4	-1.0	2.6	2.1	-0.2	-0.1
Short-term debt securities (F3.S)	-0.7	0.0	0.0	0.4	0.3	-0.3	-0.2
Long-term debt securities (F3.L)	-5.3	1.4	-1.0	2.3	1.7	0.1	0.1
Loans (F4)	1.8	2.8	3.2	0.0	-0.1	3.0	0.7
Short-term loans (F4.S)	-0.1	1.3	2.8	-1.6	-0.3	0.1	2.0
Long-term loans (F4.L)	1.9	1.5	0.4	1.6	0.2	2.9	-1.3
Equity and investment fund shares (F5)	4.9	-0.6	-2.7	2.4	2.0	2.8	0.0
Listed shares (F511)	2.3	-2.2	1.1	-0.4	-0.6	0.1	0.1
Unlisted shares and other equity (F51M)	0.4	-0.6	0.0	0.2	0.0	0.1	0.1
Investment fund shares (F52)	2.2	2.2	-3.7	2.5	2.7	2.6	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2.5	1.5	2.3	-1.5	-0.6	-0.2	0.7
Other accounts receivable (F8)	2.8	0.0	-0.3	3.1	1.7	0.9	-4.7
Transactions in liabilities (F)	26.2	5.9	-0.8	11.8	4.5	9.9	-6.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	0.1	0.2	-0.3	-0.2	0.0	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	0.2	-0.3	-0.2	0.0	0.3
Debt securities (F3)	20.7	4.9	-0.4	4.7	3.7	6.1	0.2
Short-term debt securities (F3.S)	11.7	-6.0	0.8	2.4	-2.4	3.1	1.9
Long-term debt securities (F3.L)	8.9	10.9	-1.3	2.3	6.1	2.9	-1.8
Loans (F4)	3.4	0.4	0.4	2.4	-0.3	1.3	-0.9
Short-term loans (F4.S)	0.8	-1.9	0.3	0.5	-0.3	-0.3	-0.8
Long-term loans (F4.L)	2.7	2.3	0.1	1.9	0.0	1.5	-0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.1	0.5	-1.0	5.0	1.4	2.6	-5.5

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	15.2	36.2	-0.5	3.1	1.8	-0.6	-4.0
Other changes in financial assets (F)	17.4	29.4	-1.3	-1.4	1.8	-2.6	-4.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.2	-0.1	-0.4	-0.4	0.2	0.0	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-0.1	-0.4	-0.4	0.2	0.0	-0.2
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	14.3	33.6	-2.3	-2.3	3.0	-2.1	-4.1
Listed shares (F511)	11.5	7.8	-0.9	3.0	1.5	-5.1	-3.2
Unlisted shares and other equity (F51M)	2.3	0.8	-3.1	-1.3	0.3	0.1	-2.1
Investment fund shares (F52)	0.6	24.9	1.7	-4.0	1.2	3.0	1.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.4	-4.7	1.4	1.3	-1.3	-0.5	0.3
Other accounts receivable (F8)	0.0	0.5	0.1	0.0	-0.1	-0.1	0.0
Other changes in liabilities (F)	2.2	-6.8	-0.7	-4.6	-0.1	-2.0	0.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.1	-5.5	-5.7	-3.0	1.4	-2.1	-2.6
Short-term debt securities (F3.S)	-0.5	0.2	0.3	-0.2	0.0	0.0	0.1
Long-term debt securities (F3.L)	1.6	-5.7	-6.0	-2.7	1.4	-2.1	-2.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.0	-1.2	5.1	-1.6	-1.4	0.1	2.6
Other accounts payable (F8)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	152.7	182.6	159.0	159.1	163.0	158.8	152.6
Financial assets (F)	373.9	403.0	377.6	384.9	393.3	397.1	384.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	28.5	23.2	21.2	23.3	24.8	24.9	20.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	28.5	23.2	21.2	23.3	24.8	24.9	20.1
Debt securities (F3)	31.3	32.6	26.9	29.1	31.3	31.1	30.8
Short-term debt securities (F3.S)	0.5	0.4	0.9	1.3	1.6	1.3	1.1
Long-term debt securities (F3.L)	30.9	32.2	26.0	27.8	29.7	29.8	29.7
Loans (F4)	40.7	43.6	51.7	51.7	51.5	54.5	55.2
Short-term loans (F4.S)	0.5	1.8	9.6	8.1	7.7	7.9	9.8
Long-term loans (F4.L)	40.3	41.8	42.0	43.6	43.8	46.7	45.4
Equity and investment fund shares (F5)	250.1	283.1	249.0	249.0	254.1	254.8	250.7
Listed shares (F511)	72.7	78.3	62.8	65.5	66.4	61.3	58.2
Unlisted shares and other equity (F51M)	47.6	47.9	34.7	33.6	33.9	34.1	32.1
Investment fund shares (F52)	129.8	156.9	151.4	149.9	153.8	159.4	160.5
Insurance, pension and standardised guarantees (F6)	0.3	0.3	0.3	0.3	0.3	0.3	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.3	0.3	0.2
Financial derivatives (F7)	9.1	5.9	12.4	12.3	10.4	9.7	10.7
Other accounts receivable (F8)	13.8	14.3	16.2	19.3	20.9	21.7	17.1
Liabilities (F)	221.2	220.3	218.6	225.8	230.3	238.3	232.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.8	0.9	1.3	1.0	0.8	0.8	1.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.8	0.9	1.3	1.0	0.8	0.8	1.1
Debt securities (F3)	140.6	140.0	125.2	127.0	132.1	136.1	133.7
Short-term debt securities (F3.S)	20.2	14.4	17.4	19.6	17.2	20.3	22.3
Long-term debt securities (F3.L)	120.4	125.6	107.9	107.5	114.9	115.8	111.4
Loans (F4)	51.0	51.4	51.5	53.8	53.5	54.8	53.8
Short-term loans (F4.S)	4.4	2.5	2.4	3.0	2.7	2.4	1.6
Long-term loans (F4.L)	46.6	48.8	49.0	50.9	50.8	52.4	52.2
Equity and investment fund shares (F5)	2.7	2.7	2.7	2.7	2.7	2.7	2.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.7	2.7	2.7	2.7	2.7	2.7	2.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Financial derivatives (F7)	8.1	6.9	18.7	17.1	15.7	15.8	18.4
Other accounts payable (F8)	17.9	18.3	19.0	24.0	25.3	27.9	22.4

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.6	3.6	1.6	1.4	-4.7	2.9	-2.0
Transactions in assets (F)	12.5	12.3	-1.1	0.8	1.1	1.2	1.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.7	5.5	-0.5	-1.3	-1.8	1.5	-0.8
Currency (F21)	0.3	0.4	0.2	0.7	0.0	0.1	0.2
Deposits (F2M)	8.4	5.2	-0.7	-1.9	-1.7	1.3	-1.0
Debt securities (F3)	-0.6	-0.7	-0.1	0.2	0.1	0.1	1.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Long-term debt securities (F3.L)	-0.6	-0.7	-0.1	0.2	0.1	0.0	0.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.3	5.3	0.2	0.3	0.6	1.3	2.2
Listed shares (F511)	1.2	-0.2	-0.1	0.0	0.5	0.0	0.8
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.1	-0.6	0.5	0.5
Investment fund shares (F52)	2.0	5.4	0.4	0.2	0.8	0.8	0.8
Insurance, pension and standardised guarantees (F6)	0.5	2.2	-0.2	0.4	-1.3	-1.3	-0.3
Life insurance (F62)	-0.1	2.6	-0.1	0.5	-0.3	-1.4	-0.1
Pension schemes (F6M)	0.4	-0.1	0.0	0.0	-1.4	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	-0.3	-0.1	-0.1	0.4	0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.6	0.0	-0.6	1.1	3.4	-0.4	-0.6
Transactions in liabilities (F)	10.9	8.7	-2.7	-0.7	5.9	-1.7	3.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	6.9	6.4	1.0	1.5	-0.3	0.4	4.2
Short-term loans (F4.S)	0.0	0.6	0.1	0.2	0.1	0.4	4.0
Long-term loans (F4.L)	6.9	5.8	0.9	1.3	-0.4	0.0	0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	4.0	2.4	-3.7	-2.2	6.1	-2.1	-0.8

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

FINLAND

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	12.4	25.3	-2.8	6.5	4.3	-0.1	0.2
Other changes in financial assets (F)	12.0	24.6	-3.9	7.5	4.7	0.2	-3.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.0	-0.1	-0.1	0.0	0.6	0.2	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.0	-0.1	-0.1	0.0	0.6	0.2	0.0
Debt securities (F3)	-0.2	0.1	0.0	0.1	0.0	-0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	0.1	0.0	0.1	0.0	-0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	10.3	16.4	-2.4	6.9	1.7	-1.7	-2.7
Listed shares (F511)	5.6	10.0	-2.6	4.6	-0.1	-2.8	-2.4
Unlisted shares and other equity (F51M)	2.3	0.4	1.3	1.5	0.7	0.5	0.5
Investment fund shares (F52)	2.4	6.0	-1.1	0.8	1.2	0.7	-0.8
Insurance, pension and standardised guarantees (F6)	0.8	7.8	-1.4	0.4	2.3	1.7	-1.1
Life insurance (F62)	0.8	7.8	-1.2	0.2	2.5	2.1	-0.8
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.2	0.2	-0.2	-0.3	-0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.2	0.0	0.1	0.0	0.0	-0.1
Other changes in liabilities (F)	-0.4	-0.7	-1.1	1.0	0.3	0.3	-4.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.4	-0.3	-1.1	-0.1	0.5	0.2	-4.1
Short-term loans (F4.S)	-0.3	-0.1	0.0	0.0	0.0	-0.1	-4.0
Long-term loans (F4.L)	-0.1	-0.2	-1.1	-0.1	0.5	0.3	-0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.3	0.0	1.1	-0.1	0.1	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

FINLAND

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	186.3	215.1	190.1	198.0	197.6	200.4	198.7
Financial assets (F)	383.5	420.4	394.2	402.5	408.2	409.6	407.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	120.1	125.5	129.8	128.6	127.4	129.1	128.3
Currency (F21)	9.5	9.8	10.6	11.2	11.2	11.3	11.5
Deposits (F2M)	110.6	115.7	119.2	117.3	116.2	117.7	116.8
Debt securities (F3)	2.5	2.0	1.7	2.0	2.0	2.0	3.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.5
Long-term debt securities (F3.L)	2.5	2.0	1.7	1.9	2.0	2.0	2.5
Loans (F4)	0.4	0.4	0.6	0.6	0.7	0.7	0.7
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.4	0.4	0.6	0.6	0.7	0.7	0.7
Equity and investment fund shares (F5)	192.2	213.9	194.1	201.3	203.7	203.3	202.8
Listed shares (F511)	57.8	67.6	52.0	56.7	57.0	54.2	52.6
Unlisted shares and other equity (F51M)	90.7	91.1	94.8	96.3	96.4	97.4	98.4
Investment fund shares (F52)	43.7	55.1	47.3	48.3	50.2	51.8	51.8
Insurance, pension and standardised guarantees (F6)	60.8	70.9	61.7	62.5	63.5	63.9	62.5
Life insurance (F62)	45.7	56.1	47.8	48.6	50.8	51.5	50.5
Pension schemes (F6M)	9.2	9.1	9.1	9.1	7.6	7.6	7.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.9	5.6	4.8	4.9	5.1	4.8	4.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	7.5	7.8	6.3	7.5	10.9	10.5	9.9
Liabilities (F)	197.2	205.3	204.1	204.5	210.7	209.2	208.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	164.3	170.4	173.2	174.6	174.8	175.4	175.5
Short-term loans (F4.S)	8.9	9.3	10.4	10.6	10.7	11.0	11.0
Long-term loans (F4.L)	155.5	161.0	162.7	163.9	164.1	164.4	164.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	32.8	34.8	30.9	29.9	35.9	33.8	33.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

FINLAND

Institutional sectors

3.6 Rest of the world ¹⁾ (EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3.0	1.6	1.2	-9.6	9.6	6.4	3.9
Transactions in assets (F)	6.3	4.0	14.2	-44.3	43.8	16.0	-18.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-5.5	-2.8	5.6	-47.8	25.1	9.7	-26.3
Currency (F21)	2.0	1.4	-0.5	-0.1	-0.4	0.0	-0.3
Deposits (F2M)	-7.5	-4.2	6.1	-47.7	25.6	9.7	-26.0
Debt securities (F3)	0.7	-11.2	-1.3	13.8	11.0	10.3	2.1
Short-term debt securities (F3.S)	1.5	-4.8	-1.9	9.0	2.0	2.7	2.7
Long-term debt securities (F3.L)	-0.8	-6.5	0.6	4.8	8.9	7.6	-0.6
Loans (F4)	1.6	6.1	0.6	-1.6	0.1	-2.3	4.6
Short-term loans (F4.S)	-0.5	3.9	2.1	-2.2	3.5	-2.8	4.0
Long-term loans (F4.L)	2.1	2.2	-1.5	0.5	-3.4	0.4	0.6
Equity and investment fund shares (F5)	7.8	14.8	1.7	5.9	2.1	0.5	2.0
Listed shares (F511)	5.2	0.8	-0.5	3.4	0.6	-0.9	0.2
Unlisted shares and other equity (F51M)	1.2	9.8	2.0	2.1	1.3	0.2	1.6
Investment fund shares (F52)	1.3	4.2	0.2	0.4	0.3	1.2	0.2
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	-0.7	0.0	0.0	0.1
Life insurance (F62)	0.1	0.0	0.0	-0.7	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	-0.1	-0.1	-0.1	-0.2	-0.1	0.0	0.0
Other accounts receivable (F8)	1.7	-2.7	7.7	-13.7	5.5	-2.1	-1.4
Transactions in liabilities (F)	3.3	2.4	13.0	-34.7	34.2	9.6	-22.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.1	0.0	-0.1	0.1
Currency and deposits (F2)	-6.0	-26.9	2.1	-36.9	20.1	3.0	-27.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-6.0	-26.9	2.1	-36.9	20.1	3.0	-27.9
Debt securities (F3)	-4.0	6.4	-1.1	2.7	9.9	-2.5	0.5
Short-term debt securities (F3.S)	-1.3	0.7	-0.5	0.5	0.8	-0.1	0.2
Long-term debt securities (F3.L)	-2.8	5.7	-0.6	2.2	9.0	-2.4	0.3
Loans (F4)	-0.9	5.3	5.0	2.9	-1.0	1.9	1.6
Short-term loans (F4.S)	-0.9	1.8	3.0	0.7	0.1	2.9	2.0
Long-term loans (F4.L)	0.0	3.5	2.1	2.2	-1.1	-1.0	-0.4
Equity and investment fund shares (F5)	13.5	17.2	0.8	3.3	6.8	8.0	5.4
Listed shares (F511)	4.8	0.8	-1.3	-3.0	1.4	5.8	1.2
Unlisted shares and other equity (F51M)	3.5	9.9	5.2	3.6	0.8	0.2	3.1
Investment fund shares (F52)	5.2	6.5	-3.0	2.8	4.6	1.9	1.0
Insurance, pension and standardised guarantees (F6)	0.0	0.7	0.0	-0.1	0.1	-0.1	0.1
Life insurance (F62)	0.0	0.7	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	-0.1	0.1	-0.1	0.1
Financial derivatives (F7)	-1.6	1.8	-1.2	-1.8	-2.3	-1.2	-0.3
Other accounts payable (F8)	2.3	-2.0	7.3	-4.9	0.7	0.6	-2.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

FINLAND

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	18.8	-13.8	3.1	19.0	-16.2	-14.3	-5.4
Other changes in financial assets (F)	10.8	15.1	12.9	2.5	-19.7	-11.0	-2.4
Monetary gold and special drawing rights (SDRs) (F1)	-0.1	2.9	0.1	-0.2	-0.1	0.0	0.1
Currency and deposits (F2)	-2.0	1.9	2.4	-3.4	-0.9	-0.2	0.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.0	1.9	2.4	-3.4	-0.9	-0.2	0.9
Debt securities (F3)	-3.1	-0.9	-2.9	-3.6	-0.4	-1.7	0.6
Short-term debt securities (F3.S)	-2.0	2.0	0.5	-0.2	-1.1	0.5	0.8
Long-term debt securities (F3.L)	-1.1	-2.9	-3.4	-3.4	0.7	-2.2	-0.2
Loans (F4)	0.0	0.6	0.0	10.3	-0.5	-0.4	-3.8
Short-term loans (F4.S)	-0.7	-0.4	0.1	-0.2	-0.3	-0.2	-4.0
Long-term loans (F4.L)	0.7	0.9	0.0	10.4	-0.2	-0.3	0.2
Equity and investment fund shares (F5)	9.6	38.7	-3.6	7.5	-4.4	-9.9	-5.1
Listed shares (F511)	7.9	42.6	-2.4	7.6	-4.8	-10.1	-4.9
Unlisted shares and other equity (F51M)	-0.4	-8.3	-0.3	-0.5	-0.1	-0.1	-0.1
Investment fund shares (F52)	2.1	4.4	-0.9	0.4	0.5	0.3	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	-0.5	0.4	0.0
Life insurance (F62)	0.0	0.1	0.0	0.0	-0.2	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.3	0.3	0.0
Financial derivatives (F7)	6.5	-26.9	17.1	-8.0	-12.7	1.1	4.7
Other accounts receivable (F8)	-0.2	-1.3	-0.2	0.0	-0.3	-0.2	0.3
Other changes in liabilities (F)	-8.0	28.9	9.8	-16.4	-3.5	3.3	3.0
Monetary gold and SDRs (F1)	0.2	3.0	0.1	-0.2	0.1	-0.2	0.1
Currency and deposits (F2)	-1.3	2.4	-0.2	-2.2	-1.9	-1.0	1.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.3	2.4	-0.2	-2.2	-1.9	-1.0	1.5
Debt securities (F3)	-0.5	-1.3	-2.7	-1.0	0.8	-0.7	-0.2
Short-term debt securities (F3.S)	0.3	0.0	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.8	-1.3	-2.8	-1.1	0.8	-0.7	-0.2
Loans (F4)	-1.2	1.4	-0.4	-0.7	-0.8	-0.4	0.4
Short-term loans (F4.S)	-1.0	1.0	1.9	-0.3	-0.5	-0.2	0.2
Long-term loans (F4.L)	-0.1	0.4	-2.3	-0.4	-0.3	-0.3	0.2
Equity and investment fund shares (F5)	-14.1	49.2	-2.7	-5.2	6.1	4.9	-0.6
Listed shares (F511)	0.7	18.4	-2.0	1.6	4.2	2.6	-2.1
Unlisted shares and other equity (F51M)	-16.7	0.8	-1.6	-2.5	-0.7	-1.7	0.5
Investment fund shares (F52)	1.9	30.0	0.9	-4.2	2.6	4.0	1.0
Insurance, pension and standardised guarantees (F6)	0.0	5.3	0.1	1.0	0.0	0.1	-1.4
Life insurance (F62)	0.0	5.3	0.0	0.0	0.0	0.0	-0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	1.0	0.0	0.1	-1.0
Financial derivatives (F7)	8.3	-30.6	15.5	-7.0	-7.8	0.8	2.8
Other accounts payable (F8)	0.5	-0.6	0.1	-1.2	-0.1	-0.2	0.5

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

FINLAND

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	12.1	-0.2	1.6	11.0	4.5	-3.4	-5.0
Financial assets (F)	829.5	848.6	944.1	902.4	926.5	931.4	910.2
Monetary gold and special drawing rights (SDRs) (F1)	1.4	4.3	4.6	4.4	4.3	4.3	4.3
Currency and deposits (F2)	133.5	132.6	216.9	165.7	190.0	199.4	174.1
Currency (F21)	12.0	13.4	13.2	13.1	12.7	12.7	12.4
Deposits (F2M)	121.5	119.2	203.7	152.6	177.3	186.8	161.7
Debt securities (F3)	266.1	253.9	253.3	263.6	274.1	282.7	285.4
Short-term debt securities (F3.S)	47.9	45.2	51.5	60.3	61.2	64.4	67.8
Long-term debt securities (F3.L)	218.2	208.8	201.8	203.3	212.9	218.3	217.5
Loans (F4)	95.0	101.6	101.7	110.3	109.9	107.1	108.0
Short-term loans (F4.S)	29.8	33.3	36.8	34.4	37.6	34.6	34.7
Long-term loans (F4.L)	65.2	68.3	64.9	75.9	72.3	72.5	73.3
Equity and investment fund shares (F5)	231.3	284.8	240.7	254.1	251.8	242.3	239.3
Listed shares (F511)	141.2	184.6	143.6	154.6	150.3	139.4	134.8
Unlisted shares and other equity (F51M)	59.4	60.9	65.2	66.9	68.1	68.1	69.7
Investment fund shares (F52)	30.7	39.3	31.8	32.6	33.3	34.8	34.8
Insurance, pension and standardised guarantees (F6)	1.4	1.5	1.3	0.7	0.2	0.6	0.7
Life insurance (F62)	0.9	1.0	0.9	0.2	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.5	0.5	0.5	0.2	0.6	0.6
Financial derivatives (F7)	68.1	41.1	78.5	70.3	57.6	58.6	63.3
Other accounts receivable (F8)	32.8	28.7	47.1	33.3	38.6	36.3	35.2
Liabilities (F)	817.5	848.7	942.5	891.4	922.0	934.9	915.2
Monetary gold and SDRs (F1)	3.8	6.8	7.3	7.2	7.3	7.1	7.2
Currency and deposits (F2)	162.3	137.7	200.2	161.1	179.3	181.3	155.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	162.3	137.7	200.2	161.1	179.3	181.3	154.9
Debt securities (F3)	134.7	139.8	129.4	131.1	141.7	138.5	138.8
Short-term debt securities (F3.S)	1.6	2.3	1.8	2.4	3.2	3.1	3.3
Long-term debt securities (F3.L)	133.0	137.4	127.6	128.7	138.5	135.4	135.5
Loans (F4)	69.7	76.4	92.8	95.0	93.2	94.7	96.6
Short-term loans (F4.S)	24.1	26.9	40.6	41.0	40.6	43.3	45.5
Long-term loans (F4.L)	45.6	49.5	52.2	54.0	52.6	51.4	51.1
Equity and investment fund shares (F5)	348.9	415.3	399.1	397.3	410.1	422.9	427.7
Listed shares (F511)	68.4	87.6	77.7	76.3	81.9	90.3	89.4
Unlisted shares and other equity (F51M)	119.1	129.9	130.8	131.8	131.9	130.4	134.0
Investment fund shares (F52)	161.4	197.9	190.6	189.1	196.3	202.2	204.3
Insurance, pension and standardised guarantees (F6)	0.3	6.3	6.5	7.4	7.5	7.5	6.1
Life insurance (F62)	0.0	6.0	6.0	6.0	6.0	6.0	5.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.5	1.5	1.5	1.5	0.6
Financial derivatives (F7)	68.5	39.7	68.1	59.3	49.2	48.7	51.3
Other accounts payable (F8)	29.3	26.8	39.1	33.0	33.7	34.1	32.5

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	-79.26	0.00	-51.70				0.35	-27.91
	Non-financial corporations	-0.88		-1.05				0.00	0.17
	MFIs ¹⁾	-46.29		-16.24				0.00	-30.04
	Non-MMF investment funds	0.05		-0.03				0.00	0.08
	Other financial institutions ²⁾	-0.36		-0.38				0.00	0.02
	Insurance corporations and pension funds	-0.13		-0.22				0.00	0.09
	General government	-4.73		-6.53				0.00	1.79
	Households ³⁾	-0.96		-0.95				0.00	-0.02
	Rest of the world ⁴⁾	-25.96		-26.31				0.35	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	720.04	0.00	563.95				1.14	154.95
	Non-financial corporations	52.70		46.17				0.00	6.53
	MFIs ¹⁾	355.45		214.96				0.58	139.91
	Non-MMF investment funds	5.15		3.42				0.00	1.73
	Other financial institutions ²⁾	4.73		4.50				0.00	0.23
	Insurance corporations and pension funds	3.38		2.68				0.00	0.70
	General government	20.14		15.83				0.00	4.31
	Households ³⁾	116.79		115.24				0.00	1.55
	Rest of the world ⁴⁾	161.72		161.16				0.56	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	3.96	-0.50	2.36	0.00	-0.02	0.00	1.94	0.00	0.17
	Non-financial corporations	-0.04	-0.10	0.09	0.00	0.00	0.00	0.00	0.00	-0.04
	MFIs ¹⁾	1.42	0.01	0.01	0.00	0.00	0.00	0.87	0.00	0.53
	Non-MMF investment funds	-0.19	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	-0.03	-0.03	-0.03	0.00	0.00	0.00	0.05	0.00	-0.02
	Insurance corporations and pension funds	-0.15	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	General government	-0.24	-0.12	0.08	0.00	-0.02	0.01	0.00	0.00	-0.19
	Households ³⁾	0.49	-0.01	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	2.69	-0.04	1.72	0.00	0.00	0.00	1.02	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	79.95	3.24	50.73	0.00	0.30	0.06	22.35	0.00	3.28
	Non-financial corporations	1.40	0.40	0.30	0.00	0.02	0.00	0.00	0.00	0.69
	MFIs ¹⁾	5.58	0.20	0.08	0.00	0.01	0.00	4.40	0.00	0.90
	Non-MMF investment funds	1.76	1.12	0.07	0.00	0.05	0.02	0.01	0.00	0.50
	Other financial institutions ²⁾	0.98	0.08	0.05	0.00	0.03	0.01	0.48	0.00	0.33
	Insurance corporations and pension funds	0.76	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.72
	General government	1.10	0.29	0.57	0.00	0.05	0.03	0.03	0.00	0.14
	Households ³⁾	0.55	0.01	0.52	0.00	0.01	0.00	0.00	0.00	0.01
	Rest of the world ⁴⁾	67.81	1.13	49.12	0.00	0.14	0.00	17.42	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-6.17	0.46	-4.45	0.00	-0.51	-0.21	-1.78	0.00	0.31
	Non-financial corporations	0.09	0.03	0.08	0.00	0.00	0.00	0.00	0.00	-0.02
	MFIs ¹⁾	-7.29	0.05	-3.39	0.00	-0.18	0.00	-3.39	0.00	-0.37
	Non-MMF investment funds	1.24	0.14	0.08	0.00	0.01	-0.01	-0.02	0.00	1.03
	Other financial institutions ²⁾	-0.09	-0.02	0.01	0.00	0.00	-0.10	0.00	0.00	0.02
	Insurance corporations and pension funds	-0.16	0.00	0.00	0.00	0.00	0.00	0.01	0.00	-0.17
	General government	0.13	-0.08	0.02	0.00	-0.01	-0.02	0.32	0.00	-0.11
	Households ³⁾	0.47	0.00	0.58	0.00	-0.04	0.00	0.00	0.00	-0.07
	Rest of the world ⁴⁾	-0.57	0.33	-1.84	0.00	-0.29	-0.08	1.30	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	440.44	31.06	139.84	0.87	20.85	0.93	111.35	0.00	135.54
	Non-financial corporations	3.39	0.29	0.32	0.10	0.07	0.01	0.00	0.00	2.60
	MFIs ¹⁾	131.26	4.47	23.84	0.01	2.55	0.00	41.95	0.00	58.45
	Non-MMF investment funds	39.12	2.90	1.04	0.04	0.28	0.08	0.14	0.00	34.64
	Other financial institutions ²⁾	3.55	0.14	0.05	0.02	0.42	0.05	0.20	0.00	2.68
	Insurance corporations and pension funds	13.43	0.97	0.49	0.03	0.11	0.11	0.23	0.00	11.49
	General government	29.69	1.85	0.48	0.07	0.13	0.07	2.05	0.00	25.04
	Households ³⁾	2.45	0.31	1.11	0.30	0.08	0.01	0.00	0.00	0.64
	Rest of the world ⁴⁾	217.55	20.11	112.52	0.29	17.22	0.61	66.79	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	5.79	0.08		0.10	0.39	0.00	-0.81	4.00	1.97
	Non-financial corporations	-0.37	-0.70		0.00	0.01	0.00	0.00	0.00	0.32
	MFIs ¹⁾	-0.03	-0.13		0.10	0.15	0.00	0.01	-0.09	-0.07
	Non-MMF investment funds	0.02	0.02		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.18	0.23		0.00	-0.02	0.00	-0.05	0.02	0.00
	Insurance corporations and pension funds	0.01	0.01		0.00	0.00	0.00	0.00	0.00	0.00
	General government	1.96	0.00		0.00	0.18	0.00	0.00	0.00	1.72
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	4.03								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	101.84	40.33		0.27	2.88	0.00	1.61	10.98	45.51
	Non-financial corporations	14.33	2.54		0.00	0.17	0.00	0.00	0.00	11.62
	MFIs ¹⁾	41.00	8.88		0.25	1.12	0.00	0.10	6.32	24.34
	Non-MMF investment funds	0.13	0.10		0.00	0.00	0.00	0.00	0.00	0.03
	Other financial institutions ²⁾	1.84	0.79		0.00	0.34	0.00	0.00	0.49	0.21
	Insurance corporations and pension funds	0.02	0.02		0.00	0.00	0.00	0.00	0.00	0.00
	General government	9.83	0.00		0.00	0.26	0.00	0.00	0.00	9.30
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	34.68								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-2.17	-0.36		0.14	-1.62	-0.03	-0.13	0.23	-0.41
	Non-financial corporations	0.54	0.00		0.01	0.00	0.00	-0.17	0.00	0.70
	MFIs ¹⁾	-0.26	0.17		0.07	-0.02	0.00	0.14	0.18	-0.81
	Non-MMF investment funds	0.00	-0.03		0.00	0.00	0.00	0.00	0.00	0.03
	Other financial institutions ²⁾	-1.71	-0.01		0.00	-1.46	0.00	-0.07	0.07	-0.25
	Insurance corporations and pension funds	-0.09	-0.01		0.00	0.00	0.00	0.00	0.00	-0.08
	General government	-1.25	-1.11		0.00	0.00	-0.03	-0.08	-0.02	-0.01
	Households ³⁾	0.02	0.00		0.02	0.01	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.59								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	555.70	254.53		5.37	26.87	1.02	52.24	164.54	51.12
	Non-financial corporations	140.24	110.03		0.14	0.02	0.00	3.76	0.00	26.29
	MFIs ¹⁾	263.35	57.47		2.59	3.24	0.00	36.56	159.27	4.22
	Non-MMF investment funds	3.07	2.44		0.02	0.17	0.00	0.00	0.00	0.42
	Other financial institutions ²⁾	25.91	2.72		0.17	5.56	0.00	3.51	4.52	9.43
	Insurance corporations and pension funds	3.73	0.54		0.07	0.06	0.00	0.00	0.00	3.07
	General government	45.39	35.67		0.13	0.46	0.02	0.64	0.75	7.69
	Households ³⁾	0.71	0.00		0.67	0.04	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	73.31								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
INVESTMENT	Total	2.56	1.24	0.34	0.00	-0.21	0.00	0.00	1.20
	Non-financial corporations	0.19	0.06	-0.01	0.00	0.02	0.00	0.00	0.11
	MFIs ¹⁾	0.33	0.02	-0.01	0.00	-0.01	0.00	0.00	0.32
	Non-MMF investment funds	0.72	0.29	-0.01	0.00	0.04	0.00	0.00	0.40
	Other financial institutions ²⁾	0.19	0.02	0.00	0.00	0.00	0.00	0.00	0.16
	Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	General government	0.07	0.14	0.00	0.00	-0.03	0.00	0.00	-0.04
	Households ³⁾	0.82	0.53	-0.02	0.00	0.08	0.00	0.00	0.22
	Rest of the world ⁴⁾	0.23	0.18	0.37	0.00	-0.32	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
ASSETS	Total	343.15	191.41	38.93	0.00	23.43	0.00	0.00	89.38
	Non-financial corporations	19.58	14.08	0.88	0.00	1.17	0.00	0.00	3.45
	MFIs ¹⁾	10.87	0.27	0.02	0.00	0.00	0.00	0.00	10.58
	Non-MMF investment funds	53.95	5.88	0.63	0.00	0.61	0.00	0.00	46.84
	Other financial institutions ²⁾	10.44	7.10	0.20	0.00	0.39	0.00	0.00	2.75
	Insurance corporations and pension funds	2.72	1.42	0.23	0.00	0.20	0.00	0.00	0.86
	General government	58.16	35.57	1.36	0.00	2.92	0.00	0.00	18.31
	Households ³⁾	52.62	36.53	4.96	0.00	4.55	0.00	0.00	6.59
	Rest of the world ⁴⁾	134.80	90.57	30.65	0.00	13.58	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	3.87		0.04	2.79					1.03
	Non-financial corporations	1.18		0.02	1.09					0.07
	MFIs ¹⁾	0.53		0.00	-0.02					0.55
	Non-MMF investment funds	0.79		0.00	0.25					0.54
	Other financial institutions ²⁾	0.20		0.00	0.22					-0.02
	Insurance corporations and pension funds	0.31		0.01	0.31					-0.01
	General government	-0.16		0.00	0.09					-0.25
	Households ³⁾	0.84		0.02	0.66					0.16
	Rest of the world ⁴⁾	0.19		0.00	0.19					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	362.61		0.30	158.05					204.26
	Non-financial corporations	14.39		0.07	10.90					3.42
	MFIs ¹⁾	2.69		0.00	0.41					2.28
	Non-MMF investment funds	43.72		0.01	20.46					23.25
	Other financial institutions ²⁾	3.86		0.00	2.04					1.82
	Insurance corporations and pension funds	50.86		0.05	32.91					17.91
	General government	160.47		0.09	15.03					145.34
	Households ³⁾	51.83		0.09	41.50					10.25
	Rest of the world ⁴⁾	34.80		0.00	34.80					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	1.68	9.35	4.72	4.50	2.34	-6.66	-0.45	-1.05
Monetary financial institutions ¹⁾	15.58	46.67	42.13	-7.46	-16.19	-9.72	-18.39	-16.24
Non-MMF investment funds	1.09	-0.32	0.76	0.13	0.16	-0.63	-0.06	-0.03
Other financial institutions ²⁾	-0.40	-0.21	2.23	-0.98	0.57	0.18	-1.14	-0.38
Insurance corporations and pension funds	1.36	0.02	0.51	-0.25	-1.02	-0.53	-0.17	-0.22
General government	-2.22	12.40	-5.43	-4.52	1.47	1.45	-0.85	-6.53
Households ³⁾	5.70	8.74	5.60	-0.67	-1.91	-1.74	1.22	-0.95
Rest of the world ⁴⁾	-6.73	-7.48	-4.22	6.10	-47.72	25.58	9.68	-25.96
Liabilities of MFIs, assets of:								
Non-financial corporations	1.68	9.35	4.72	4.50	2.34	-6.66	-0.45	-1.05
Monetary financial institutions ¹⁾	15.58	46.68	42.13	-7.45	-16.19	-9.72	-18.39	-16.24
Non-MMF investment funds	1.09	-0.32	0.76	0.13	0.16	-0.63	-0.06	-0.03
Other financial institutions ²⁾	-0.40	-0.21	2.23	-0.98	0.57	0.18	-1.14	-0.38
Insurance corporations and pension funds	1.36	0.02	0.51	-0.25	-1.02	-0.53	-0.17	-0.22
General government	-2.22	12.40	-5.43	-4.52	1.47	1.45	-0.85	-6.53
Households ³⁾	5.70	8.74	5.60	-0.67	-1.91	-1.74	1.22	-0.95
Rest of the world ⁴⁾	-6.84	-7.38	-4.33	5.92	-47.43	25.80	9.67	-26.31
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.11	-0.10	0.12	0.18	-0.29	-0.22	0.01	0.35
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	4.13	-1.84	-0.91	1.64	-0.92	-0.70	0.17
Monetary financial institutions ¹⁾	11.33	-10.27	-25.68	3.86	-39.01	21.20	2.55	-30.04
Non-MMF investment funds	-0.47	0.46	0.16	-0.25	0.08	-0.02	0.03	0.08
Other financial institutions ²⁾	0.28	-0.10	0.52	-0.33	-0.11	0.02	-0.12	0.02
Insurance corporations and pension funds	0.00	0.01	0.24	-0.11	-0.05	-0.23	0.19	0.09
General government	0.12	0.13	0.11	-0.18	0.59	0.06	0.95	1.79
Households ³⁾	-0.02	-0.32	-0.45	0.01	0.00	-0.01	0.13	-0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	37.57	46.91	51.63	51.67	54.01	47.48	47.22	46.17
Monetary financial institutions ¹⁾	155.49	202.16	244.19	275.94	259.67	250.12	231.77	215.54
Non-MMF investment funds	4.09	3.85	4.54	4.02	4.15	3.51	3.44	3.42
Other financial institutions ²⁾	4.23	4.03	6.26	5.29	5.85	6.03	4.88	4.50
Insurance corporations and pension funds	4.27	4.28	4.80	4.62	3.59	3.07	2.89	2.68
General government	14.81	27.21	21.79	20.27	21.74	23.18	22.35	15.83
Households ³⁾	100.05	108.80	114.29	117.80	115.88	114.76	116.16	115.24
Rest of the world ⁴⁾	130.93	121.48	119.21	203.66	152.58	177.29	186.76	161.72
Liabilities of MFIs, assets of:								
Non-financial corporations	37.57	46.91	51.63	51.67	54.01	47.48	47.22	46.17
Monetary financial institutions ¹⁾	154.90	201.58	243.60	275.36	259.09	249.53	231.19	214.96
Non-MMF investment funds	4.09	3.85	4.54	4.02	4.15	3.51	3.44	3.42
Other financial institutions ²⁾	4.23	4.03	6.26	5.29	5.85	6.03	4.88	4.50
Insurance corporations and pension funds	4.27	4.28	4.80	4.62	3.59	3.07	2.89	2.68
General government	14.81	27.21	21.79	20.27	21.74	23.18	22.35	15.83
Households ³⁾	100.05	108.80	114.29	117.80	115.88	114.76	116.16	115.24
Rest of the world ⁴⁾	130.62	121.28	118.88	202.95	152.16	177.09	186.55	161.16
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.30	0.21	0.32	0.71	0.42	0.20	0.21	0.56
Liabilities of the rest of the world, assets of:								
Non-financial corporations	6.07	10.33	8.51	6.37	8.09	6.88	6.24	6.53
Monetary financial institutions ¹⁾	158.83	146.18	122.81	188.85	147.54	166.80	168.56	139.91
Non-MMF investment funds	1.25	1.69	1.90	1.60	1.65	1.62	1.64	1.73
Other financial institutions ²⁾	0.60	0.49	1.02	0.44	0.33	0.33	0.20	0.23
Insurance corporations and pension funds	0.42	0.43	0.66	0.53	0.54	0.70	0.61	0.70
General government	1.19	1.32	1.42	0.93	1.52	1.57	2.52	4.31
Households ³⁾	1.12	1.84	1.39	1.44	1.44	1.43	1.56	1.55
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.25	0.03	-0.02	0.10	0.10	0.08	-0.14	-0.10
Monetary financial institutions ¹⁾	-0.22	-0.05	-0.08	-0.13	-0.06	0.03	-0.09	0.01
Non-MMF investment funds	0.48	-0.07	-0.14	-0.05	-0.39	0.17	0.41	-0.20
Other financial institutions ²⁾	-0.03	0.00	0.12	-0.13	-0.15	0.05	-0.24	-0.03
Insurance corporations and pension funds	-0.11	-0.10	-0.06	0.02	-0.09	0.01	-0.01	-0.01
General government	-0.19	-0.24	-0.15	-0.05	0.03	0.11	-0.16	-0.12
Households ³⁾	-0.01	0.00	0.00	0.01	0.01	-0.02	0.01	-0.01
Rest of the world ⁴⁾	0.10	-0.02	0.59	0.05	-0.08	0.32	0.07	-0.04
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	0.02	-0.04	0.01	-0.05	0.09	0.05	0.09
Monetary financial institutions ¹⁾	0.01	-0.01	-0.04	0.01	0.00	0.02	0.01	0.01
Non-MMF investment funds	-0.15	0.08	-0.06	-0.01	-0.01	-0.01	0.04	0.00
Other financial institutions ²⁾	0.02	0.05	0.09	0.01	0.02	0.02	-0.13	-0.03
Insurance corporations and pension funds	-0.04	0.03	0.01	-0.02	0.02	0.00	0.00	0.00
General government	-0.06	-0.04	0.06	-0.01	0.28	0.16	-0.24	0.08
Households ³⁾	0.00	0.00	0.00	0.00	0.01	0.02	0.00	0.50
Rest of the world ⁴⁾	17.34	-9.56	2.50	-4.02	5.70	3.42	0.19	1.72
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.01	0.01	0.00	0.03	-0.02	0.00	-0.01	0.00
Monetary financial institutions ¹⁾	0.02	-0.02	0.00	0.01	-0.03	0.01	0.00	0.00
Non-MMF investment funds	0.01	0.00	0.04	0.03	-0.04	-0.01	0.04	0.00
Other financial institutions ²⁾	-0.02	-0.03	0.00	-0.03	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
General government	-0.06	-0.01	0.00	0.01	0.00	0.01	0.03	-0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
Rest of the world ⁴⁾	-0.08	0.00	0.00	0.17	0.19	-0.15	-0.27	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.00	-0.02	-0.02	0.01	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.02	-0.01	-0.01	0.00	-0.01	0.00
Insurance corporations and pension funds	0.03	-0.01	0.00	0.01	-0.01	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.01	0.00	0.05	0.00	0.00	0.00	0.01	0.00
Monetary financial institutions ¹⁾	0.61	1.00	1.64	-1.06	-0.56	-0.61	0.23	0.87
Non-MMF investment funds	0.00	0.02	-0.01	0.00	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.12	0.00	-0.23	-0.10	0.16	0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.19	-0.35	0.04	0.00	0.06	-0.07	0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.50	11.06	-7.87	1.91	3.16	-1.58	2.70	1.02
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.49	-0.34	-0.17	0.11	-0.12	0.24	0.01	-0.04
Monetary financial institutions ¹⁾	-0.06	-0.52	0.33	-0.44	0.24	-0.14	-0.16	0.53
Non-MMF investment funds	0.00	-0.37	0.48	-0.21	-0.20	0.13	0.03	0.01
Other financial institutions ²⁾	0.00	0.00	0.04	0.04	0.08	0.14	-0.08	-0.02
Insurance corporations and pension funds	0.02	-0.01	0.00	-0.01	0.45	0.31	0.05	-0.13
General government	0.01	-0.03	0.00	0.02	0.00	0.14	0.07	-0.19
Households ³⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.01	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.14	0.19	0.17	0.45	0.55	0.63	0.49	0.40
Monetary financial institutions ¹⁾	0.62	0.56	0.47	0.31	0.24	0.28	0.19	0.20
Non-MMF investment funds	1.37	1.26	1.11	1.12	0.74	0.91	1.32	1.12
Other financial institutions ²⁾	0.01	0.01	0.12	0.45	0.30	0.34	0.11	0.08
Insurance corporations and pension funds	0.33	0.24	0.19	0.27	0.19	0.04	0.03	0.02
General government	0.53	0.29	0.15	0.41	0.44	0.56	0.41	0.29
Households ³⁾	0.01	0.01	0.00	0.01	0.03	0.01	0.02	0.01
Rest of the world ⁴⁾	0.79	0.79	1.22	0.88	1.43	1.09	1.17	1.13
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	0.05	0.01	0.12	0.07	0.16	0.21	0.30
Monetary financial institutions ¹⁾	0.08	0.08	0.05	0.04	0.04	0.05	0.07	0.08
Non-MMF investment funds	0.02	0.12	0.07	0.04	0.03	0.02	0.06	0.07
Other financial institutions ²⁾	0.02	0.07	0.15	0.17	0.19	0.22	0.08	0.05
Insurance corporations and pension funds	0.02	0.05	0.06	0.07	0.09	0.02	0.02	0.02
General government	0.15	0.09	0.15	0.29	0.57	0.72	0.49	0.57
Households ³⁾	0.00	0.00	0.00	0.00	0.01	0.02	0.03	0.52
Rest of the world ⁴⁾	41.69	30.71	35.18	37.93	43.08	46.06	46.70	49.12
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.02	0.02	0.05	0.03	0.03	0.02	0.02
Monetary financial institutions ¹⁾	0.03	0.01	0.01	0.03	0.00	0.01	0.01	0.01
Non-MMF investment funds	0.02	0.02	0.06	0.05	0.02	0.01	0.05	0.05
Other financial institutions ²⁾	0.06	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.02	0.02	0.02	0.02	0.02	0.03	0.06	0.05
Households ³⁾	0.00	0.00	0.00	0.01	0.01	0.00	0.01	0.01
Rest of the world ⁴⁾	0.05	0.00	0.00	0.38	0.56	0.40	0.14	0.14
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.04	0.04	0.02	0.00	0.01	0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.02	0.03	0.02	0.02	0.02	0.01
Insurance corporations and pension funds	0.03	0.02	0.02	0.02	0.02	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.03	0.03	0.03	0.03	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.01	0.05	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.72	3.19	4.83	4.41	3.85	3.26	3.51	4.40
Non-MMF investment funds	0.00	0.02	0.01	0.00	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.52	0.64	0.61	0.37	0.27	0.43	0.48
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.39	0.04	0.08	0.03	0.09	0.02	0.03	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	5.89	16.43	8.79	12.33	15.24	13.63	16.36	17.42
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.64	0.50	0.30	0.46	0.48	0.72	0.71	0.69
Monetary financial institutions ¹⁾	0.67	0.25	0.61	0.43	0.67	0.52	0.36	0.90
Non-MMF investment funds	1.20	0.84	1.31	0.51	0.31	0.45	0.48	0.50
Other financial institutions ²⁾	0.00	0.00	0.04	0.21	0.29	0.42	0.35	0.33
Insurance corporations and pension funds	0.04	0.03	0.03	0.04	0.49	0.80	0.85	0.72
General government	0.05	0.02	0.02	0.12	0.13	0.27	0.32	0.14
Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.14	-0.13	-0.06	0.01	0.02	0.04	0.00	0.03
Monetary financial institutions ¹⁾	-0.14	1.52	1.15	0.02	-0.09	-0.39	-0.16	0.05
Non-MMF investment funds	-0.19	-0.18	0.27	0.15	0.03	-0.09	0.03	0.14
Other financial institutions ²⁾	0.02	0.04	0.01	0.00	-0.01	-0.03	-0.02	-0.02
Insurance corporations and pension funds	-0.17	-0.04	-0.15	-0.07	-0.11	0.02	0.01	0.00
General government	-0.26	-0.15	-0.23	-0.11	0.02	0.12	0.06	-0.08
Households ³⁾	-0.06	-0.16	-0.10	-0.01	0.00	0.03	-0.01	0.00
Rest of the world ⁴⁾	2.00	1.99	0.24	-1.01	0.01	-0.13	1.82	0.33
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.03	-0.03	-0.09	0.00	0.00	0.02	0.01	0.08
Monetary financial institutions ¹⁾	0.97	10.03	8.56	0.19	0.12	0.69	-3.28	-3.39
Non-MMF investment funds	0.28	-0.18	0.23	0.10	-0.01	0.00	0.05	0.08
Other financial institutions ²⁾	-0.09	0.10	-0.39	-0.05	-0.02	0.00	0.01	0.01
Insurance corporations and pension funds	-0.06	-0.01	0.04	0.04	0.10	0.00	0.03	0.00
General government	-0.23	-0.10	-0.26	0.05	-0.01	-0.03	0.04	0.02
Households ³⁾	-0.27	-0.22	-0.38	-0.01	-0.05	0.07	0.00	0.58
Rest of the world ⁴⁾	1.19	-1.39	-2.44	2.97	3.87	3.53	2.79	-1.84
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.01	0.00	-0.01	0.00	0.09	0.01	0.03	0.00
Monetary financial institutions ¹⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Insurance corporations and pension funds	0.05	-0.06	-0.12	0.00	0.01	0.00	0.00	0.00
General government	0.03	0.00	0.00	0.00	0.02	0.00	0.02	0.00
Households ³⁾	0.02	0.01	-0.01	0.00	0.21	0.01	0.07	0.00
Rest of the world ⁴⁾	0.07	0.00	0.00	0.00	0.08	0.00	0.01	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.01	-0.01	-0.04	0.01	0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.07	0.63	0.46	-0.36	-0.05	0.05	-0.08	-0.18
Non-MMF investment funds	-0.03	0.04	0.10	0.01	0.04	0.00	0.00	0.01
Other financial institutions ²⁾	0.15	0.00	-0.01	-0.02	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.06	-0.06	-0.02	0.00	-0.03	-0.01	0.00	0.00
General government	-0.16	-0.03	-0.01	0.00	0.01	0.03	0.00	-0.01
Households ³⁾	0.01	0.00	-0.01	-0.03	0.02	0.00	0.00	-0.04
Rest of the world ⁴⁾	1.02	-0.72	0.18	-0.70	0.33	-0.03	-0.27	-0.29
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.00	0.03	0.00	0.02	0.00	0.00	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
Insurance corporations and pension funds	0.02	0.09	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.00	0.00	-0.02	0.00	0.00	0.00	-0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.25	0.01	0.06	0.02	0.01	0.01	-0.05	-0.08
Liabilities of general government, assets of:								
Non-financial corporations	0.01	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.32	9.58	14.91	-0.52	1.47	0.45	-0.77	-3.39
Non-MMF investment funds	0.10	-0.05	0.01	0.03	-0.05	-0.04	0.00	-0.02
Other financial institutions ²⁾	0.06	0.02	0.08	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.19	-0.27	0.03	0.01	-0.03	-0.02	-0.01	0.01
General government	0.05	0.36	0.36	-0.06	0.38	0.11	0.43	0.32
Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.46	-0.69	-4.51	-0.73	0.54	5.57	3.29	1.30
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.45	-0.05	0.00	0.19	0.02	0.30	-0.01	-0.02
Monetary financial institutions ¹⁾	-9.45	1.51	0.91	-0.36	0.32	5.76	-2.82	-0.37
Non-MMF investment funds	3.95	0.57	3.96	0.48	0.09	1.41	0.78	1.03
Other financial institutions ²⁾	0.56	0.32	-0.14	-0.16	0.12	0.10	-0.07	0.02
Insurance corporations and pension funds	-1.10	0.47	-0.41	0.14	-0.14	-0.02	0.20	-0.17
General government	-3.97	-5.39	1.55	-0.83	1.84	1.49	-0.48	-0.11
Households ³⁾	-0.05	-0.19	-0.17	-0.04	-0.03	0.00	-0.02	-0.07
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.46	0.30	0.23	0.21	0.22	0.26	0.26	0.29
Monetary financial institutions ¹⁾	2.46	3.97	5.10	4.94	4.90	4.57	4.41	4.47
Non-MMF investment funds	3.14	2.94	3.20	2.75	2.78	2.72	2.75	2.90
Other financial institutions ²⁾	0.19	0.23	0.26	0.21	0.20	0.18	0.16	0.14
Insurance corporations and pension funds	1.65	1.56	1.41	1.09	0.96	0.96	0.96	0.97
General government	2.45	2.22	2.02	1.71	1.70	1.83	1.90	1.85
Households ³⁾	0.65	0.45	0.36	0.32	0.31	0.33	0.31	0.31
Rest of the world ⁴⁾	16.46	18.56	19.11	17.10	17.20	17.37	19.11	20.11
Liabilities of MFIs, assets of:								
Non-financial corporations	0.39	0.31	0.23	0.19	0.20	0.22	0.23	0.32
Monetary financial institutions ¹⁾	11.42	21.51	29.70	29.80	29.80	30.59	27.25	23.84
Non-MMF investment funds	1.03	0.85	1.07	0.93	0.92	0.91	0.95	1.04
Other financial institutions ²⁾	0.36	0.46	0.09	0.05	0.04	0.04	0.04	0.05
Insurance corporations and pension funds	0.77	0.77	0.84	0.70	0.83	0.45	0.48	0.49
General government	0.91	0.80	0.56	0.48	0.45	0.41	0.45	0.48
Households ³⁾	1.23	0.97	0.67	0.46	0.45	0.53	0.53	1.11
Rest of the world ⁴⁾	109.22	105.36	103.85	105.29	107.40	111.20	113.74	112.52
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.02	0.01	0.00	0.00	0.11	0.08	0.10	0.10
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04
Other financial institutions ²⁾	0.00	0.00	0.00	0.01	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.28	0.23	0.08	0.09	0.10	0.03	0.03	0.03
General government	0.02	0.02	0.02	0.03	0.05	0.05	0.07	0.07
Households ³⁾	0.03	0.03	0.01	0.01	0.27	0.27	0.32	0.30
Rest of the world ⁴⁾	0.07	0.06	0.06	0.21	0.29	0.29	0.29	0.29
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.07	0.07	0.06	0.03	0.05	0.06	0.07	0.07
Monetary financial institutions ¹⁾	2.17	2.84	3.21	2.78	2.73	2.79	2.69	2.55
Non-MMF investment funds	0.15	0.20	0.31	0.23	0.27	0.26	0.26	0.28
Other financial institutions ²⁾	0.47	0.50	0.49	0.42	0.42	0.42	0.42	0.42
Insurance corporations and pension funds	0.28	0.23	0.24	0.22	0.19	0.12	0.12	0.11
General government	0.18	0.15	0.14	0.08	0.10	0.13	0.14	0.13
Households ³⁾	0.06	0.06	0.06	0.05	0.08	0.08	0.08	0.08
Rest of the world ⁴⁾	14.53	13.96	13.82	17.69	17.82	17.66	17.32	17.22
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.04	0.01	0.01
Monetary financial institutions ¹⁾	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.00
Non-MMF investment funds	0.05	0.05	0.08	0.07	0.09	0.09	0.09	0.08
Other financial institutions ²⁾	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.05
Insurance corporations and pension funds	0.07	0.15	0.15	0.12	0.12	0.12	0.13	0.11
General government	0.08	0.09	0.09	0.08	0.08	0.08	0.08	0.07
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.83	0.84	0.89	1.09	1.09	0.54	0.57	0.61
Liabilities of general government, assets of:								
Non-financial corporations	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	29.29	39.41	52.58	45.79	46.12	47.12	46.14	41.95
Non-MMF investment funds	0.20	0.16	0.17	0.26	0.20	0.16	0.16	0.14
Other financial institutions ²⁾	0.07	0.12	0.18	0.20	0.20	0.20	0.20	0.20
Insurance corporations and pension funds	0.77	0.49	0.50	0.32	0.28	0.24	0.23	0.23
General government	0.48	0.87	1.17	0.88	1.22	1.36	1.78	2.05
Households ³⁾	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.00
Rest of the world ⁴⁾	79.01	79.38	71.02	60.43	59.45	65.85	67.26	66.79
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.04	1.57	1.70	2.43	2.35	2.63	2.60	2.60
Monetary financial institutions ¹⁾	52.33	53.72	53.96	56.27	56.07	61.92	58.67	58.45
Non-MMF investment funds	33.28	33.73	37.30	31.57	31.48	33.02	33.58	34.64
Other financial institutions ²⁾	2.76	3.09	2.77	2.63	2.76	2.88	2.79	2.68
Insurance corporations and pension funds	12.70	13.23	12.65	11.21	11.07	11.50	11.70	11.49
General government	32.28	26.73	28.21	22.71	24.20	25.82	25.37	25.04
Households ³⁾	1.22	0.96	0.86	0.81	0.81	0.78	0.72	0.64
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.92	3.56	-5.28	0.01	0.98	-2.32	2.97	-0.70
Monetary financial institutions ¹⁾	0.46	-0.78	-0.58	3.91	-2.99	-1.02	-0.19	-0.13
Non-MMF investment funds	0.03	0.02	0.00	0.04	0.00	0.01	0.02	0.02
Other financial institutions ²⁾	-0.04	-0.08	0.00	0.00	-0.01	0.14	0.04	0.23
Insurance corporations and pension funds	0.01	0.00	-0.01	-0.01	-0.02	0.01	0.00	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.42	-2.19	6.18	1.28	-3.14	3.49	-2.61	0.66
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.02	0.02	0.01	0.03	0.01	-0.06	-0.02	0.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.05	-0.01	-0.01	0.02	-0.02	0.00	0.01	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.13	0.00	-0.09	0.03	-0.02	-0.01	0.01
Monetary financial institutions ¹⁾	-0.05	0.00	0.25	-0.44	-0.06	-0.07	-0.06	0.15
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.02	0.04	0.00	0.02	0.02	0.02	-0.02
Insurance corporations and pension funds	0.10	0.02	0.05	0.00	0.00	0.00	0.00	0.00
General government	0.21	-0.27	0.20	0.37	-0.53	-0.11	0.02	0.18
Households ³⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.13	0.69	-0.91	0.28	0.38	-0.01	-0.31	0.06
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.14	-0.19	-0.24	0.00	0.00	-0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.07	-0.08	0.00	0.07	0.02	-0.05	-0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.09	0.91	-1.56	0.31	0.45	-0.27	-0.23	-0.77
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.24	-0.09	0.47	-0.05	0.10	-0.14	0.00	-0.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	-0.05	-0.02	-0.02	0.00	-0.01	-0.01	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.28	0.12	0.16	0.19	0.14	0.25	0.37	4.08
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.84	-0.39	-0.17	2.13	-0.60	-1.42	-0.41	0.32
Monetary financial institutions ¹⁾	2.41	-0.57	0.80	-1.44	2.33	1.70	3.25	-0.07
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.03	0.00	0.00
Other financial institutions ²⁾	-0.11	-0.02	0.01	0.00	-0.01	-0.01	0.03	0.00
Insurance corporations and pension funds	0.01	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.09	0.14	1.14	2.26	-1.01	-0.17	0.02	1.72
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	6.73	10.29	5.02	1.60	2.58	0.26	3.24	2.54
Monetary financial institutions ¹⁾	8.49	7.80	7.16	13.25	10.24	9.22	9.03	8.88
Non-MMF investment funds	0.08	0.06	0.01	0.05	0.06	0.07	0.08	0.10
Other financial institutions ²⁾	0.09	0.02	0.02	0.34	0.42	0.54	0.58	0.79
Insurance corporations and pension funds	0.01	0.01	0.01	0.03	0.01	0.02	0.02	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	24.63	21.90	27.73	30.23	26.94	30.12	27.34	28.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.09	0.12	0.12	0.19	0.20	0.14	0.15	0.25
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.01	0.00	0.03	0.01	0.01	0.02	0.02
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.19	0.32	0.32	0.16	0.20	0.18	0.16	0.17
Monetary financial institutions ¹⁾	0.91	0.91	1.16	1.16	1.09	1.02	0.97	1.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.22	0.24	0.28	0.20	0.22	0.35	0.36	0.34
Insurance corporations and pension funds	0.10	0.12	0.17	0.00	0.00	0.00	0.00	0.00
General government	0.28	0.01	0.21	0.70	0.17	0.06	0.08	0.26
Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.34	1.88	0.97	0.86	1.24	1.23	0.92	0.99
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.19	0.99	0.76	0.09	0.09	0.08	0.09	0.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	0.10	0.01	0.02	0.09	0.10	0.05	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.42	3.33	1.77	2.33	2.77	2.51	2.28	1.51
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	6.53	6.14	6.47	6.58	6.66	6.50	6.45	6.32
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.08	0.04	0.02	0.52	0.52	0.49	0.48	0.49
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.58	2.70	2.86	3.32	3.47	3.72	4.09	4.16
Liabilities of the rest of the world, assets of:								
Non-financial corporations	9.63	8.94	9.59	14.14	13.35	11.64	11.24	11.62
Monetary financial institutions ¹⁾	15.91	14.61	15.57	17.42	19.65	21.15	24.26	24.34
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.00	0.04	0.04	0.03
Other financial institutions ²⁾	0.15	0.12	0.14	0.24	0.23	0.22	0.22	0.21
Insurance corporations and pension funds	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00
General government	0.30	0.44	1.58	8.75	7.74	7.57	7.59	9.30
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-6.34	-1.77	10.14	0.67	4.13	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.87	4.77	-0.15	1.68	-1.46	-2.02	1.72	0.17
Non-MMF investment funds	0.35	0.15	0.22	0.05	0.05	0.03	0.04	-0.03
Other financial institutions ²⁾	-0.08	0.26	0.49	0.08	-0.11	-0.04	-0.15	-0.01
Insurance corporations and pension funds	0.00	0.06	0.02	-0.05	-0.09	-0.02	0.02	-0.01
General government	0.05	1.83	1.16	0.28	1.28	0.25	2.58	-1.11
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.68	2.01	0.21	-2.02	0.26	-2.87	0.17	0.63
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	-0.03	0.00	0.01	0.00	0.00	0.01	0.01
Monetary financial institutions ¹⁾	-0.15	0.16	0.13	0.11	0.00	0.07	0.00	0.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Other financial institutions ²⁾	0.09	0.00	0.03	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	-0.03	-0.11	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.04	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Households ³⁾	0.07	0.03	-0.02	0.02	0.00	0.03	0.02	0.02
Rest of the world ⁴⁾	0.29	0.09	0.07	0.06	0.03	0.03	0.10	0.05
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.02	-0.01	-0.02	0.01	0.00	-0.02	0.00
Monetary financial institutions ¹⁾	0.35	0.13	1.50	0.04	-0.29	-0.03	-0.21	-0.02
Non-MMF investment funds	0.15	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.38	0.24	0.17	-0.28	0.33	-0.27	-0.46	-1.46
Insurance corporations and pension funds	-0.03	-0.07	-0.15	0.00	0.00	-0.01	0.00	0.00
General government	0.00	0.13	0.11	0.00	0.01	0.00	-0.01	0.00
Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	7.32	-0.51	2.03	0.41	0.39	0.18	0.24	-0.14
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	-0.35	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.08	-0.01	0.00	-0.07	0.00	0.00	0.00
General government	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.11	0.00	0.10	0.02	0.02	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.88	-0.82	0.84	-0.22	-0.31	0.20	-0.03	-0.17
Monetary financial institutions ¹⁾	1.83	2.79	1.61	0.35	2.18	0.44	1.35	0.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.08	0.10	0.14	0.03	0.16	0.09	0.18	-0.07
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.02	0.07	-0.07	-0.06	0.01	-0.07	0.11	-0.08
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.25	0.52	-0.21	0.03	-0.15	-0.70	-0.06	0.05
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	4.50	6.72	5.86	0.62	1.37	-0.39	-0.12	0.18
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.73	0.34	-0.11	0.19	-0.10	0.01	-0.03	0.07
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.10	-0.17	0.02	0.11	0.01	0.00	0.15	-0.02
Households ³⁾	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.39	1.44	3.00	0.71	2.06	-0.52	-0.48	0.70
Monetary financial institutions ¹⁾	1.93	-2.16	-0.45	0.94	-0.74	0.14	-0.14	-0.81
Non-MMF investment funds	0.00	0.00	-0.01	0.02	-0.05	0.00	0.00	0.03
Other financial institutions ²⁾	1.38	0.44	0.64	0.32	0.57	-0.29	-0.43	-0.25
Insurance corporations and pension funds	-0.13	0.22	0.09	-0.01	0.08	-0.48	0.01	-0.08
General government	0.67	0.04	0.26	0.09	0.31	0.02	0.03	-0.01
Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	82.75	80.97	91.11	105.90	110.03	110.03	110.03	110.03
Monetary financial institutions ¹⁾	52.22	56.99	56.84	59.06	57.60	55.58	57.30	57.47
Non-MMF investment funds	2.10	2.31	2.30	2.37	2.39	2.43	2.47	2.44
Other financial institutions ²⁾	2.58	2.67	2.97	3.02	2.91	2.88	2.73	2.72
Insurance corporations and pension funds	0.51	0.58	0.60	0.64	0.55	0.52	0.54	0.54
General government	29.61	31.43	32.56	32.61	33.94	34.19	36.78	35.67
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	41.65	42.35	42.43	37.19	47.87	44.86	44.83	45.66
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.17	0.14	0.09	0.11	0.13	0.13	0.14	0.14
Monetary financial institutions ¹⁾	1.47	1.66	1.81	2.42	2.46	2.53	2.52	2.59
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.11	0.11	0.17	0.17	0.17	0.17	0.17	0.17
Insurance corporations and pension funds	0.29	0.19	0.18	0.07	0.07	0.07	0.07	0.07
General government	0.07	0.07	0.10	0.12	0.12	0.12	0.13	0.13
Households ³⁾	0.32	0.35	0.37	0.56	0.58	0.63	0.65	0.67
Rest of the world ⁴⁾	0.68	0.77	0.84	1.35	1.38	1.41	1.51	1.56
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.40	0.41	0.41	0.02	0.04	0.03	0.02	0.02
Monetary financial institutions ¹⁾	2.30	2.42	3.72	3.78	3.49	3.47	3.26	3.24
Non-MMF investment funds	0.19	0.20	0.19	0.18	0.17	0.17	0.17	0.17
Other financial institutions ²⁾	7.66	7.90	8.35	7.44	7.49	7.47	6.97	5.56
Insurance corporations and pension funds	0.28	0.22	0.07	0.07	0.07	0.06	0.06	0.06
General government	0.12	0.38	0.47	0.46	0.47	0.47	0.46	0.46
Households ³⁾	0.00	0.00	0.00	0.02	0.03	0.03	0.03	0.04
Rest of the world ⁴⁾	10.79	12.30	15.40	16.87	17.25	17.30	17.47	17.33
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.00	0.65	0.65	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.09	0.09	0.07	0.00	0.00	0.00	0.00
General government	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.79	0.79	0.87	0.88	0.93	0.97	0.97	0.99
Liabilities of general government, assets of:								
Non-financial corporations	4.25	3.44	4.28	4.07	3.76	3.96	3.93	3.76
Monetary financial institutions ¹⁾	27.49	30.29	31.89	32.45	34.63	35.08	36.42	36.56
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.98	3.09	3.21	3.20	3.32	3.40	3.58	3.51
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.71	0.78	0.71	0.68	0.69	0.62	0.72	0.64
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.45	8.97	8.76	8.63	8.48	7.78	7.72	7.77
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	144.01	150.68	156.33	157.59	158.89	158.98	159.15	159.27
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	4.10	4.41	4.30	4.57	4.46	4.48	4.45	4.52
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.55	0.38	0.41	0.58	0.59	0.62	0.77	0.75
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	20.75	21.86	24.58	24.76	26.67	26.08	25.53	26.29
Monetary financial institutions ¹⁾	6.14	4.65	4.22	5.87	5.08	5.19	5.03	4.22
Non-MMF investment funds	0.34	0.33	0.36	0.45	0.39	0.39	0.38	0.42
Other financial institutions ²⁾	8.13	8.31	9.40	10.01	10.52	10.14	9.60	9.43
Insurance corporations and pension funds	3.20	3.31	3.48	3.61	3.61	3.10	3.07	3.07
General government	7.15	7.13	7.45	7.50	7.72	7.71	7.74	7.69
Households ³⁾	0.02	0.00	0.00	0.01	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.95	0.98	3.00	0.38	0.64	0.66	0.04	0.06
Monetary financial institutions ¹⁾	-0.05	0.12	-0.11	-0.01	-0.09	0.08	0.12	0.02
Non-MMF investment funds	-0.24	0.06	-0.07	-0.12	-0.03	-0.02	0.11	0.29
Other financial institutions ²⁾	4.16	0.92	1.90	0.02	-0.03	0.01	0.00	0.02
Insurance corporations and pension funds	-0.23	0.02	-0.04	-0.03	-0.01	-0.20	-0.11	0.00
General government	-0.79	-0.44	-0.50	0.23	0.28	0.19	0.26	0.14
Households ³⁾	-1.43	0.52	-1.04	-0.05	0.04	0.05	0.07	0.53
Rest of the world ⁴⁾	0.19	3.88	-1.94	-0.04	4.04	0.35	-0.03	0.18
Liabilities of MFIs, assets of:								
Non-financial corporations	0.11	0.07	-0.10	0.00	0.01	0.07	0.01	-0.01
Monetary financial institutions ¹⁾	-0.04	0.01	0.00	0.01	-0.01	0.03	-0.01	-0.01
Non-MMF investment funds	0.09	-0.06	0.03	0.00	0.01	-0.02	0.01	-0.01
Other financial institutions ²⁾	-0.31	-1.17	-3.91	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.02	0.01	0.00	0.00	-0.01	0.01	0.00	0.00
General government	0.08	0.04	-0.04	0.01	-0.06	-0.06	0.05	0.00
Households ³⁾	0.77	-0.22	-0.04	0.00	0.01	0.29	0.02	-0.02
Rest of the world ⁴⁾	-1.03	1.25	2.27	-0.69	-0.39	0.52	-0.83	0.37
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.09	0.08	0.23	-0.02	0.00	0.15	0.02	0.02
Monetary financial institutions ¹⁾	0.00	0.02	0.06	0.00	-0.09	0.01	0.00	-0.01
Non-MMF investment funds	0.10	0.07	0.08	-0.06	-0.01	-0.03	-0.01	0.04
Other financial institutions ²⁾	0.08	-0.03	-0.11	0.00	0.00	0.00	0.01	0.00
Insurance corporations and pension funds	-0.02	0.01	-0.03	-0.02	-0.01	0.00	0.00	0.00
General government	0.11	-0.43	-0.56	0.00	-0.12	0.02	0.03	-0.03
Households ³⁾	0.18	0.32	0.47	-0.12	-0.10	0.02	0.07	0.08
Rest of the world ⁴⁾	-0.43	0.08	0.45	0.26	-0.28	-0.29	0.00	-0.32
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.16	0.04	0.00	0.04	-0.21	-0.14	-0.01	0.11
Monetary financial institutions ¹⁾	-0.58	-0.52	-0.62	-0.90	-3.22	2.53	4.78	0.32
Non-MMF investment funds	-2.72	1.94	2.09	-1.52	0.98	-0.29	1.68	0.40
Other financial institutions ²⁾	0.09	-0.02	0.30	0.12	-0.16	0.02	-0.13	0.16
Insurance corporations and pension funds	-0.17	-0.34	-0.27	-0.01	0.00	-0.05	-0.06	0.01
General government	-1.82	3.15	-1.09	0.89	-0.47	-0.72	-0.28	-0.04
Households ³⁾	0.14	0.55	0.40	0.05	0.08	0.09	-0.18	0.22
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	11.90	11.61	17.51	12.04	13.20	14.15	14.05	14.08
Monetary financial institutions ¹⁾	0.13	0.27	0.22	0.16	0.09	0.16	0.26	0.27
Non-MMF investment funds	6.04	7.06	8.44	5.62	6.08	6.23	5.97	5.88
Other financial institutions ²⁾	7.72	9.64	10.25	6.91	8.09	8.09	8.01	7.10
Insurance corporations and pension funds	1.60	1.76	2.09	1.46	1.54	1.54	1.42	1.42
General government	40.59	51.50	53.05	40.64	43.04	43.80	38.22	35.57
Households ³⁾	38.80	45.05	50.74	37.21	40.71	40.71	38.20	36.53
Rest of the world ⁴⁾	96.18	110.65	134.56	100.43	106.64	105.94	95.75	90.57
Liabilities of MFIs, assets of:								
Non-financial corporations	0.52	0.46	0.90	0.73	0.81	0.87	0.87	0.88
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.00	0.04	0.02	0.02
Non-MMF investment funds	0.52	0.43	0.73	0.54	0.62	0.59	0.61	0.63
Other financial institutions ²⁾	6.04	4.43	2.87	0.18	0.20	0.20	0.20	0.20
Insurance corporations and pension funds	0.17	0.17	0.27	0.23	0.25	0.25	0.23	0.23
General government	1.23	1.20	1.79	1.24	1.34	1.25	1.32	1.36
Households ³⁾	3.35	2.99	4.71	4.05	4.57	4.77	4.80	4.96
Rest of the world ⁴⁾	18.54	18.47	33.64	27.48	30.76	29.48	29.61	30.65
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.53	0.60	1.26	1.20	1.32	1.24	1.20	1.17
Monetary financial institutions ¹⁾	0.01	0.02	0.09	0.08	0.00	0.01	0.01	0.00
Non-MMF investment funds	0.54	0.57	0.81	0.65	0.71	0.61	0.57	0.61
Other financial institutions ²⁾	0.39	0.39	0.50	0.45	0.49	0.43	0.40	0.39
Insurance corporations and pension funds	0.18	0.18	0.21	0.21	0.23	0.22	0.21	0.20
General government	3.71	2.97	3.23	3.20	3.45	3.10	2.96	2.92
Households ³⁾	4.27	4.05	4.77	4.72	5.16	4.71	4.52	4.55
Rest of the world ⁴⁾	13.39	12.11	16.38	15.70	17.16	14.92	14.06	13.58
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.39	1.15	1.07	3.43	3.43	3.54	3.48	3.45
Monetary financial institutions ¹⁾	1.35	0.49	1.21	5.69	2.39	5.07	10.15	10.58
Non-MMF investment funds	36.01	40.29	52.92	40.83	42.75	44.28	47.45	46.84
Other financial institutions ²⁾	4.42	2.39	3.34	3.17	3.00	3.06	2.88	2.75
Insurance corporations and pension funds	1.67	1.34	1.36	0.86	0.89	0.94	0.89	0.86
General government	13.37	17.02	20.26	17.72	17.63	18.22	18.79	18.31
Households ³⁾	4.64	5.70	7.40	6.06	6.23	6.82	6.66	6.59
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-0.35	0.00	-0.02	0.00	0.01	0.01	0.02	0.02
Monetary financial institutions ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.60	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.60	-0.03	0.00	0.00	0.00	0.03	-0.01	0.01
General government	-0.75	-0.01	-0.01	0.00	-0.01	-0.01	0.01	0.00
Households ³⁾	-0.34	-0.01	-0.01	0.00	0.01	0.01	0.01	0.02
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.53	0.12	3.99	0.77	0.53	1.13	1.30	1.09
Monetary financial institutions ¹⁾	0.06	-0.15	-0.09	0.00	0.03	-0.05	0.02	-0.02
Non-MMF investment funds	-0.26	0.71	1.90	-0.33	0.61	0.32	0.50	0.25
Other financial institutions ²⁾	0.34	-0.04	0.06	0.02	0.00	0.24	0.05	0.22
Insurance corporations and pension funds	-0.58	-1.05	0.27	-0.28	0.21	0.64	0.04	0.31
General government	1.53	0.06	0.74	-0.21	0.11	0.06	0.58	0.09
Households ³⁾	2.48	0.97	3.82	0.43	0.04	0.55	0.75	0.66
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.14	0.05	0.70	-0.03	0.05	0.13	-0.01	0.07
Monetary financial institutions ¹⁾	0.05	-0.08	0.18	-0.01	0.02	0.28	-0.21	0.55
Non-MMF investment funds	0.30	0.58	1.18	0.65	-0.14	0.77	-0.03	0.54
Other financial institutions ²⁾	0.12	0.14	0.02	-0.02	-0.24	0.00	0.02	-0.02
Insurance corporations and pension funds	1.26	1.32	1.33	-0.03	0.48	0.59	0.02	-0.01
General government	6.90	2.12	1.43	-3.54	2.42	2.60	2.03	-0.25
Households ³⁾	0.63	1.06	1.62	-0.07	0.17	0.20	0.08	0.16
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.03	0.03	0.02	0.01	0.02	0.03	0.05	0.07
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.11	0.01	0.01	0.01	0.01	0.04	0.03	0.05
General government	0.04	0.11	0.10	0.10	0.09	0.09	0.09	0.09
Households ³⁾	0.06	0.05	0.04	0.04	0.05	0.06	0.07	0.09
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	7.88	7.49	10.30	9.67	9.41	9.64	10.45	10.90
Monetary financial institutions ¹⁾	0.69	0.56	0.46	0.39	0.42	0.45	0.45	0.41
Non-MMF investment funds	18.13	19.69	22.78	19.51	19.96	20.26	20.68	20.46
Other financial institutions ²⁾	2.18	2.04	1.89	1.73	1.70	1.91	1.91	2.04
Insurance corporations and pension funds	31.47	31.98	35.96	30.69	31.40	32.64	33.08	32.91
General government	13.43	14.14	16.32	13.94	14.41	14.48	15.08	15.03
Households ³⁾	33.70	36.54	45.02	38.02	38.87	40.27	41.39	41.50
Rest of the world ⁴⁾	27.28	30.65	39.27	31.81	32.61	33.34	34.82	34.80
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.85	2.25	3.30	3.09	3.11	3.31	3.37	3.42
Monetary financial institutions ¹⁾	1.48	1.44	2.02	1.51	1.53	1.87	1.75	2.28
Non-MMF investment funds	17.36	18.65	22.06	21.12	21.31	22.47	22.74	23.25
Other financial institutions ²⁾	1.43	1.75	2.10	2.10	1.83	1.84	1.88	1.82
Insurance corporations and pension funds	13.15	14.71	17.86	16.17	16.52	17.62	17.97	17.91
General government	113.58	115.53	140.45	137.39	135.44	139.27	144.24	145.34
Households ³⁾	5.46	7.09	10.06	9.20	9.40	9.91	10.29	10.25
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Summary indicators

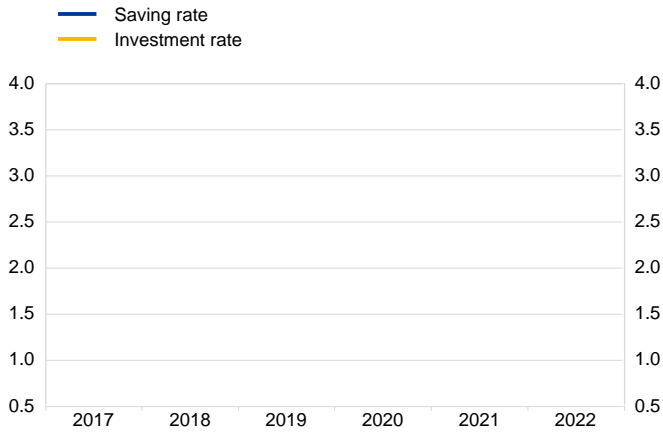
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate									
Investment rate									
Debt outstanding to gross disposable income									
Debt outstanding to GDP	23.0	24.3	23.8	22.5	23.3	22.5	22.3	22.5	23.2
Non-financial corporations									
Profit share									
Investment rate									
Leverage ratio	44.6	43.9	39.0	39.5	39.6	39.5	39.7	39.7	39.6
Debt outstanding to GDP (consolidated)	67.8	67.8	60.1	52.1	54.5	52.1	49.9	49.0	48.7

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

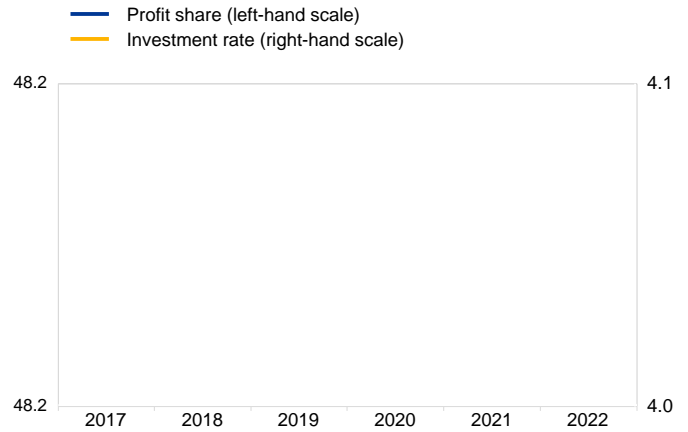
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

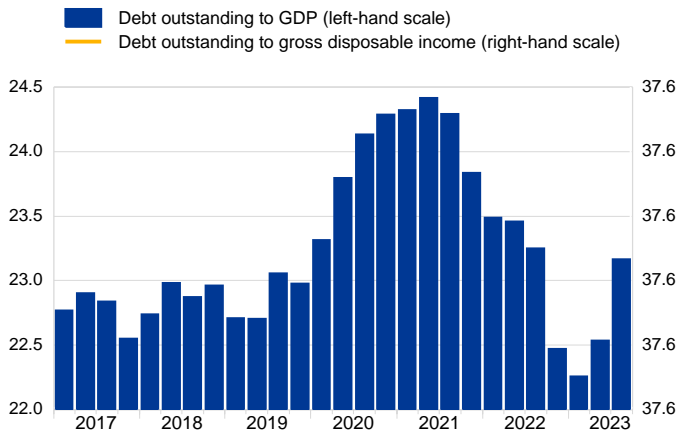
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

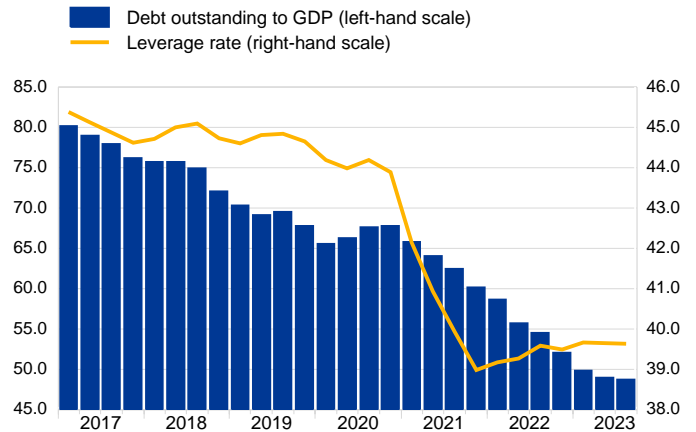
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

BULGARIA

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	13.4	3.7	8.6	7.6	0.1	0.4	0.6	-1.6	2.7	2.4
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	1.8	2.6	-1.2	-0.7	0.0	-0.1	-0.4	-1.3	1.8	0.3
Short-term debt securities (F3.S)	5.3	0.0	5.7	5.5	0.0	0.0	0.3	-0.5	0.1	0.0
Long-term debt securities (F3.L)	1.0	0.1	0.7	-0.1	0.0	0.0	0.8	0.0	0.1	-0.6
Short-term loans (F4.S)	1.0	0.4	0.6	0.5	0.0	0.1	0.0	0.1	0.0	0.2
Long-term loans (F4.L)	3.1	0.2	2.9	2.3	0.0	0.5	0.0	0.0	0.0	-0.1
Listed shares (F511)	0.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Investment funds shares (F52)	0.3	0.1	0.1	0.0	0.0	0.0	0.1	0.0	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Other accounts receivable (F8)	0.0	-0.1	-0.3	0.1	0.0	-0.2	-0.2	0.1	0.2	0.5
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	0.9	0.0	-0.3	0.0	0.0	0.0	-0.3	0.6	0.5	-0.6
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.0
Currency and deposits (F2)	0.4	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.2	-0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-0.1	-0.3	-0.1	0.0	0.0	-0.2	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.1
Unlisted shares and other equity (F51M)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	-0.1
Investment funds shares (F52)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	901.0	297.2	291.7	232.0	2.8	26.2	30.7	45.5	266.7	179.1
Monetary gold and SDRs (F1)	8.2		8.2	8.2				0.0		3.6
Currency and deposits (F2)	244.5	70.4	75.8	71.5	0.1	2.2	2.0	17.8	80.5	8.7
Short-term debt securities (F3.S)	34.8	0.1	34.1	32.9	0.0	0.1	1.1	0.0	0.5	0.0
Long-term debt securities (F3.L)	44.0	0.7	41.9	23.8	0.5	0.4	17.1	0.8	0.7	13.7
Short-term loans (F4.S)	23.7	2.3	21.1	18.4	0.0	2.4	0.3	0.3	0.1	1.1
Long-term loans (F4.L)	107.3	20.7	84.3	73.0	0.0	11.1	0.2	1.9	0.3	44.2
Listed shares (F511)	15.8	5.9	5.1	0.2	0.9	0.3	3.6	0.1	4.7	2.3
Unlisted shares and other equity (F51M)	201.7	49.9	6.4	0.9	0.1	5.1	0.3	11.1	134.3	87.6
Investment funds shares (F52)	9.2	0.6	6.2	0.2	1.1	0.1	4.8	0.1	2.3	0.1
Life insurance (F62)	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0
Pension schemes (F6M)	21.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.5	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.3	1.1	0.2	0.1	0.0	0.1	0.1	0.1	1.9	1.5
Financial derivatives (F7)	0.9	0.2	0.5	0.5	0.0	0.0	0.0	0.0	0.2	0.2
Other accounts receivable (F8)	184.3	145.2	7.9	2.3	0.0	4.2	1.4	13.4	17.7	16.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	1.7	0.5	1.0	0.9	0.0	-0.2	0.3	-0.6	0.9	-1.7
Total financial liabilities (F)	11.7	3.2	7.6	6.7	0.1	0.6	0.3	-1.0	1.8	4.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	5.7	0.0	5.7	5.7				0.0		-3.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.3
Long-term debt securities (F3.L)	-0.3	0.0	0.2	0.0	0.0	0.2	0.0	-0.5	0.0	0.6
Short-term loans (F4.S)	0.8	0.3	0.3	0.0	0.0	0.3	0.0	0.1	0.1	0.4
Long-term loans (F4.L)	3.0	0.6	0.7	0.4	0.0	0.3	0.0	0.0	1.7	0.0
Listed shares (F511)	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0		0.1
Unlisted shares and other equity (F51M)	2.3	1.6	0.7	0.9	0.0	-0.2	0.0	0.0	0.0	0.1
Investment funds shares (F52)	0.1		0.1	0.0	0.1					0.2
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.3	0.0	0.3	0.0	0.0	0.0	0.3	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.0		0.0
Financial derivatives (F7)	-0.2	0.0	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	0.5	-0.2	0.0	0.0	-0.1	-0.1	-0.6	0.0	0.8
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	0.6	-0.2	-0.8	-0.5	0.0	-0.1	-0.3	1.0	0.6	-0.6
Total financial liabilities (F)	0.3	0.2	0.5	0.5	0.0	0.1	0.0	-0.3	0.0	-0.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.1
Currency and deposits (F2)	-0.1	0.0	-0.1	-0.1				0.0		0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	0.0	-0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.1	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Listed shares (F511)	0.6	0.4	0.1	0.1	0.0	0.1	0.0	0.0		-0.1
Unlisted shares and other equity (F51M)	0.4	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Investment funds shares (F52)	0.0		0.0	0.0	0.0					-0.1
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-13.9	-212.2	-10.3	-2.5	-0.1	-6.1	-1.6	-8.1	216.6	15.7
Total financial liabilities (F)	914.9	509.3	301.9	234.4	2.9	32.3	32.3	53.6	50.1	163.4
Monetary gold and SDRs (F1)	3.6		3.6	3.6				0.0		6.4
Currency and deposits (F2)	198.5	0.0	198.5	198.5				0.0		54.7
Short-term debt securities (F3.S)	0.1	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.0	34.7
Long-term debt securities (F3.L)	33.9	3.0	2.2	0.7	0.0	1.4	0.0	28.7	0.0	23.8
Short-term loans (F4.S)	23.6	19.0	2.1	0.0	0.0	2.0	0.1	0.1	2.3	1.3
Long-term loans (F4.L)	141.9	78.5	15.8	4.5	0.0	11.2	0.0	7.9	39.7	9.6
Listed shares (F511)	14.3	8.3	6.0	1.0	0.0	4.9	0.1	0.0		3.7
Unlisted shares and other equity (F51M)	282.7	248.8	33.2	23.5	0.0	7.1	2.6	0.0	0.8	6.6
Investment funds shares (F52)	2.9	2.9	2.9	0.0	2.9					6.4
Life insurance (F62)	2.0		2.0				2.0			0.0
Pension schemes (F6M)	21.5	0.0	21.5	0.0	0.0	0.0	21.5	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.8	0.0	4.8	0.0	0.0	0.0	4.8	0.0		0.0
Financial derivatives (F7)	0.7	0.0	0.4	0.4	0.0	0.0	0.0	0.2	0.0	0.4
Other accounts payable (F8)	184.4	151.7	8.8	2.1	0.0	5.6	1.1	16.6	7.3	15.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.5	5.4	5.0	-0.5	-0.9	0.8	1.7
Transactions in assets (F)	51.6	109.9	36.5	30.8	8.7	1.1	13.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	2.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	35.4	20.9	19.6	15.7	-6.8	-11.0	1.8
Currency (F21)	6.6	3.3	1.2	-3.1	-2.3	0.6	1.2
Deposits (F2M)	28.8	17.7	18.5	18.8	-4.5	-11.6	0.6
Debt securities (F3)	-3.7	1.4	2.6	-2.0	12.2	8.2	6.3
Short-term debt securities (F3.S)	9.0	-9.2	5.6	-1.5	14.7	8.5	5.3
Long-term debt securities (F3.L)	-12.7	10.6	-3.0	-0.4	-2.5	-0.2	1.0
Loans (F4)	2.2	10.1	4.9	2.7	3.0	3.3	4.1
Short-term loans (F4.S)	0.2	1.3	0.8	0.5	0.7	-0.1	1.0
Long-term loans (F4.L)	2.1	8.9	4.1	2.2	2.3	3.4	3.1
Equity and investment fund shares (F5)	5.5	53.5	4.0	4.1	0.4	0.4	0.9
Listed shares (F511)	0.6	1.4	0.0	-0.1	-0.2	-0.1	0.4
Unlisted shares and other equity (F51M)	3.5	50.0	4.0	4.0	0.3	0.5	0.2
Investment fund shares (F52)	1.4	2.1	0.0	0.2	0.3	0.0	0.3
Insurance, pension and standardised guarantees (F6)	2.2	2.9	-0.3	1.1	1.0	0.8	0.3
Life insurance (F62)	0.2	0.3	0.0	0.0	0.0	0.1	0.0
Pension schemes (F6M)	1.7	2.3	-0.3	1.0	1.0	0.9	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.3	0.0	0.1	0.1	-0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.1	-0.3	0.0	-0.1	0.0
Other accounts receivable (F8)	9.9	19.1	5.5	9.4	-1.2	-0.5	0.0
Transactions in liabilities (F)	47.2	104.5	31.5	31.2	9.6	0.4	11.7
Monetary gold and SDRs (F1)	0.0	2.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	21.1	14.2	12.3	8.8	2.2	-5.2	5.7
Currency (F21)	2.1	3.5	1.3	0.9	-1.0	0.8	1.2
Deposits (F2M)	18.9	10.7	11.0	7.9	3.2	-6.0	4.4
Debt securities (F3)	4.8	3.1	4.3	0.7	0.7	0.2	-0.3
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.8	3.1	4.3	0.7	0.7	0.2	-0.3
Loans (F4)	3.6	10.0	5.0	3.7	3.7	1.9	3.8
Short-term loans (F4.S)	0.4	0.9	0.9	0.3	0.5	-0.1	0.8
Long-term loans (F4.L)	3.1	9.1	4.1	3.4	3.1	2.0	3.0
Equity and investment fund shares (F5)	6.6	54.6	3.9	5.4	2.4	1.9	2.6
Listed shares (F511)	-0.1	0.0	-0.4	0.1	0.1	0.1	0.3
Unlisted shares and other equity (F51M)	6.6	53.8	4.3	5.2	2.2	1.9	2.3
Investment fund shares (F52)	0.1	0.8	0.0	0.1	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	2.0	3.2	-0.3	1.1	1.0	0.9	0.4
Life insurance (F62)	0.2	0.3	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.7	2.3	-0.3	1.0	1.0	0.9	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.6	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.1	-0.2	0.0	-0.2	0.0	0.1	-0.2
Other accounts payable (F8)	9.0	17.6	6.4	11.8	-0.3	0.7	-0.3

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.3	-0.5	-1.4	-1.9	7.9	-1.7	0.6
Other changes in financial assets (F)	-3.9	7.3	0.8	-1.2	0.4	-0.3	0.9
Monetary gold and special drawing rights (SDRs) (F1)	0.4	0.3	0.0	-0.2	0.3	-0.2	0.1
Currency and deposits (F2)	-1.5	1.1	0.9	-1.5	-0.3	0.0	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.5	1.0	0.9	-1.5	-0.3	0.0	0.4
Debt securities (F3)	-0.4	-0.5	-1.1	-0.1	0.3	-0.4	-0.4
Short-term debt securities (F3.S)	0.0	0.1	0.0	-0.1	0.0	-0.5	0.0
Long-term debt securities (F3.L)	-0.4	-0.5	-1.1	0.0	0.3	0.1	-0.4
Loans (F4)	-0.9	-0.6	0.1	-0.5	-0.6	-0.1	-0.1
Short-term loans (F4.S)	-0.2	-0.2	0.1	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	-0.7	-0.4	0.0	-0.4	-0.6	0.0	-0.1
Equity and investment fund shares (F5)	-1.0	6.7	0.7	1.9	0.8	0.4	0.9
Listed shares (F511)	0.1	1.9	-0.5	0.3	0.3	0.3	0.5
Unlisted shares and other equity (F51M)	-1.3	3.9	1.3	1.4	0.3	-0.1	0.5
Investment fund shares (F52)	0.2	0.9	-0.1	0.1	0.2	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.2	0.0	-0.1	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.1	-0.8	-0.1	-0.1	0.0
Other changes in liabilities (F)	-5.3	7.8	2.3	0.8	-7.5	1.4	0.3
Monetary gold and SDRs (F1)	-0.1	0.1	0.1	-0.2	0.0	0.0	0.0
Currency and deposits (F2)	-1.3	0.5	0.5	-0.8	-0.2	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.3	0.5	0.5	-0.8	-0.2	0.0	-0.1
Debt securities (F3)	0.2	-0.4	-1.2	0.4	-0.3	0.0	-0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	-0.3	-1.2	0.4	-0.3	0.0	-0.4
Loans (F4)	-3.2	-1.1	0.1	-0.5	-1.0	-0.1	-0.1
Short-term loans (F4.S)	-0.6	-0.4	0.1	-0.1	0.1	0.0	0.0
Long-term loans (F4.L)	-2.6	-0.7	0.0	-0.4	-1.1	-0.1	-0.1
Equity and investment fund shares (F5)	-0.7	8.4	2.6	1.9	-5.5	1.6	1.0
Listed shares (F511)	0.2	2.5	0.0	0.3	-2.2	0.2	0.6
Unlisted shares and other equity (F51M)	-0.8	5.7	2.7	1.6	-3.3	1.3	0.4
Investment fund shares (F52)	0.0	0.2	0.0	0.1	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	0.3	0.0	-0.2	-0.1	0.0	-0.2

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-28.1	-23.2	-19.8	-22.2	-15.2	-16.2	-13.9
Financial assets (F)	665.3	782.5	847.2	876.8	885.8	886.7	901.0
Monetary gold and special drawing rights (SDRs) (F1)	5.4	7.7	8.2	8.0	8.3	8.1	8.2
Currency and deposits (F2)	196.7	218.7	246.2	260.4	253.3	242.3	244.5
Currency (F21)	28.9	32.2	33.8	30.6	28.3	28.9	30.1
Deposits (F2M)	167.8	186.5	212.4	229.8	225.0	213.4	214.4
Debt securities (F3)	58.2	59.1	54.7	52.6	65.1	72.9	78.8
Short-term debt securities (F3.S)	11.0	1.9	8.4	6.8	21.4	29.4	34.8
Long-term debt securities (F3.L)	47.1	57.2	46.3	45.9	43.6	43.5	44.0
Loans (F4)	99.5	109.1	119.1	121.3	123.7	127.0	131.0
Short-term loans (F4.S)	18.0	19.0	21.7	22.1	22.9	22.7	23.7
Long-term loans (F4.L)	81.6	90.0	97.4	99.2	100.9	104.3	107.3
Equity and investment fund shares (F5)	141.3	201.4	217.0	222.9	224.2	224.9	226.7
Listed shares (F511)	10.9	14.2	14.4	14.6	14.8	14.9	15.8
Unlisted shares and other equity (F51M)	124.6	178.5	194.6	200.0	200.6	201.0	201.7
Investment fund shares (F52)	5.9	8.8	8.0	8.3	8.8	9.0	9.2
Insurance, pension and standardised guarantees (F6)	22.6	25.4	23.4	24.5	25.5	26.4	26.7
Life insurance (F62)	1.7	2.0	2.0	2.0	1.9	2.0	2.0
Pension schemes (F6M)	17.1	19.4	18.3	19.3	20.3	21.2	21.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.7	4.0	3.2	3.2	3.3	3.2	3.3
Financial derivatives (F7)	0.5	0.5	1.2	0.9	0.8	0.8	0.9
Other accounts receivable (F8)	141.2	160.6	177.5	186.1	184.9	184.3	184.3
Liabilities (F)	693.4	805.7	867.0	899.0	901.0	902.9	914.9
Monetary gold and SDRs (F1)	1.4	3.6	3.8	3.6	3.6	3.5	3.6
Currency and deposits (F2)	157.0	171.7	188.1	196.1	198.1	193.0	198.5
Currency (F21)	21.2	24.7	26.5	27.4	26.4	27.2	28.4
Deposits (F2M)	135.8	147.0	161.6	168.7	171.7	165.8	170.1
Debt securities (F3)	30.6	33.3	33.1	34.1	34.5	34.7	34.0
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	30.6	33.3	33.0	34.1	34.4	34.6	33.9
Loans (F4)	136.6	145.5	154.1	157.3	160.0	161.7	165.5
Short-term loans (F4.S)	18.7	19.2	22.1	22.3	22.9	22.8	23.6
Long-term loans (F4.L)	117.9	126.3	132.0	135.0	137.1	138.9	141.9
Equity and investment fund shares (F5)	206.3	269.3	288.6	295.9	292.8	296.3	300.0
Listed shares (F511)	11.9	14.4	14.8	15.2	13.2	13.4	14.3
Unlisted shares and other equity (F51M)	192.6	252.1	271.1	277.9	276.8	280.0	282.7
Investment fund shares (F52)	1.8	2.8	2.7	2.8	2.8	2.9	2.9
Insurance, pension and standardised guarantees (F6)	24.0	27.1	25.4	26.5	27.0	27.9	28.3
Life insurance (F62)	1.7	2.0	2.0	2.0	2.0	2.0	2.0
Pension schemes (F6M)	17.1	19.4	18.3	19.3	20.3	21.2	21.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.1	5.7	5.2	5.2	4.8	4.7	4.8
Financial derivatives (F7)	0.8	0.5	0.9	0.8	0.8	0.9	0.7
Other accounts payable (F8)	136.8	154.7	173.1	184.7	184.2	184.9	184.4

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.8	-32.0	0.4	-2.5	-2.9	0.6	0.5
Transactions in assets (F)	12.1	37.4	11.5	9.4	1.1	1.8	3.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.3	5.5	4.9	2.3	0.7	0.0	2.6
Currency (F21)	2.0	2.9	0.9	0.7	-0.4	0.8	0.9
Deposits (F2M)	3.3	2.7	4.0	1.6	1.2	-0.7	1.7
Debt securities (F3)	0.3	0.2	0.1	0.2	0.2	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.2	0.1	0.1	0.0
Long-term debt securities (F3.L)	0.3	0.2	0.1	0.1	0.2	0.0	0.1
Loans (F4)	-1.8	2.3	0.7	0.1	0.4	0.4	0.6
Short-term loans (F4.S)	0.2	-0.2	0.0	0.4	0.1	0.1	0.4
Long-term loans (F4.L)	-2.0	2.5	0.7	-0.2	0.3	0.3	0.2
Equity and investment fund shares (F5)	1.2	13.4	0.6	1.1	0.2	0.3	0.5
Listed shares (F511)	0.0	0.7	-0.4	0.0	0.1	0.0	0.3
Unlisted shares and other equity (F51M)	1.1	12.5	1.0	1.1	0.1	0.3	0.1
Investment fund shares (F52)	0.0	0.2	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	7.0	15.9	5.1	5.7	-0.3	1.0	-0.1
Trade credits and advances (F81)	3.8	10.5	4.2	3.2	0.3	0.1	0.2
Transactions in liabilities (F)	13.9	69.4	11.1	11.9	4.0	1.2	3.2
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.2	4.0	2.4	1.1	1.1	0.4	0.9
Short-term loans (F4.S)	0.4	0.4	0.6	0.3	0.5	-0.3	0.3
Long-term loans (F4.L)	0.8	3.5	1.8	0.9	0.6	0.7	0.6
Equity and investment fund shares (F5)	6.5	51.9	2.9	4.9	2.4	1.0	1.8
Listed shares (F511)	-0.3	-0.1	-0.3	0.1	0.1	0.1	0.3
Unlisted shares and other equity (F51M)	6.9	52.0	3.3	4.8	2.3	0.9	1.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	6.3	13.5	5.7	6.0	0.5	-0.1	0.5
Trade credits and advances (F81)	4.2	8.5	4.3	4.0	0.7	0.1	0.5

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.9	-6.2	-1.6	-1.9	4.7	-0.1	-0.2
Other changes in financial assets (F)	-1.2	1.4	0.6	-0.6	-0.6	-0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	0.1	0.2	-0.3	-0.1	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	0.1	0.2	-0.3	-0.1	0.0	0.1
Debt securities (F3)	-0.2	-0.1	-0.1	-0.2	-0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	-0.2	0.0	-0.1	0.0
Long-term debt securities (F3.L)	-0.3	-0.1	-0.1	0.0	-0.1	0.0	-0.1
Loans (F4)	-0.4	0.0	0.0	-0.1	-0.4	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	-0.2	0.0	0.0
Long-term loans (F4.L)	-0.3	0.0	0.0	-0.1	-0.2	0.0	0.0
Equity and investment fund shares (F5)	-0.5	1.4	0.6	0.5	-0.1	0.0	0.1
Listed shares (F511)	0.0	0.2	0.2	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	-0.4	1.0	0.4	0.4	-0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	-0.1	-0.6	0.0	-0.1	0.0
Trade credits and advances (F81)	0.2	0.1	0.0	-0.5	0.0	-0.1	0.0
Other changes in liabilities (F)	-3.1	7.5	2.2	1.3	-5.3	-0.1	0.2
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	0.1	-0.1	0.0	-0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.1	-0.1	0.0	-0.1	0.0	0.0
Loans (F4)	-3.1	-0.8	0.0	-0.2	-1.3	0.0	-0.1
Short-term loans (F4.S)	-0.5	-0.3	0.1	-0.1	0.1	0.0	0.0
Long-term loans (F4.L)	-2.6	-0.6	-0.1	-0.1	-1.4	0.0	-0.1
Equity and investment fund shares (F5)	0.0	8.4	2.2	1.7	-3.8	0.0	0.4
Listed shares (F511)	0.7	1.8	0.1	0.2	-1.3	0.1	0.4
Unlisted shares and other equity (F51M)	-0.7	6.6	2.0	1.5	-2.6	-0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.1	0.0	-0.2	-0.1	0.0	-0.2
Trade credits and advances (F81)	-0.1	-0.3	0.1	-0.2	-0.1	0.0	-0.2

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-164.8	-203.0	-210.4	-214.8	-213.0	-212.5	-212.2
Financial assets (F)	212.5	251.2	282.5	291.3	291.8	293.4	297.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	50.5	56.1	65.1	67.1	67.7	67.8	70.4
Currency (F21)	18.4	21.3	23.0	23.6	23.2	24.0	24.9
Deposits (F2M)	32.1	34.9	42.1	43.5	44.6	43.8	45.6
Debt securities (F3)	0.3	0.4	0.5	0.5	0.7	0.8	0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.3	0.4	0.4	0.5	0.6	0.6	0.7
Loans (F4)	18.2	20.4	22.0	22.1	22.1	22.5	23.0
Short-term loans (F4.S)	1.7	1.5	1.6	1.9	1.8	1.9	2.3
Long-term loans (F4.L)	16.5	19.0	20.4	20.1	20.3	20.5	20.7
Equity and investment fund shares (F5)	34.9	49.7	54.0	55.6	55.6	55.9	56.4
Listed shares (F511)	4.3	5.2	5.3	5.4	5.5	5.5	5.9
Unlisted shares and other equity (F51M)	30.4	43.9	48.2	49.6	49.6	49.9	49.9
Investment fund shares (F52)	0.2	0.5	0.5	0.5	0.5	0.5	0.6
Insurance, pension and standardised guarantees (F6)	1.3	1.5	1.1	1.1	1.1	1.1	1.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.3	1.5	1.1	1.1	1.1	1.1	1.1
Financial derivatives (F7)	0.1	0.1	0.3	0.2	0.2	0.2	0.2
Other accounts receivable (F8)	107.1	123.1	139.5	144.7	144.4	145.3	145.2
Trade credits and advances (F81)	71.8	82.4	96.4	99.1	99.5	99.4	99.6
Liabilities (F)	377.3	454.2	492.9	506.1	504.8	505.9	509.3
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	3.1	3.3	3.1	3.1	3.0	3.0	3.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.1	3.3	3.1	3.1	3.0	3.0	3.0
Loans (F4)	89.2	92.4	95.6	96.5	96.3	96.7	97.5
Short-term loans (F4.S)	15.3	15.5	18.1	18.3	18.9	18.6	19.0
Long-term loans (F4.L)	73.9	76.9	77.5	78.2	77.4	78.0	78.5
Equity and investment fund shares (F5)	170.7	231.0	248.8	255.3	253.9	254.8	257.1
Listed shares (F511)	6.1	7.9	8.3	8.6	7.4	7.6	8.3
Unlisted shares and other equity (F51M)	164.6	223.2	240.5	246.7	246.4	247.2	248.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Other accounts payable (F8)	114.1	127.4	145.3	151.1	151.5	151.4	151.7
Trade credits and advances (F81)	73.2	81.4	96.5	100.2	100.9	101.0	101.3

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.6	-1.2	1.3	0.1	1.5	-2.3	1.0
Transactions in assets (F)	25.9	22.1	15.6	11.9	6.4	-4.6	8.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	2.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	23.0	8.8	8.6	11.4	-8.5	-15.4	-1.2
Currency (F21)	4.4	0.2	0.2	-3.8	-1.9	-0.2	0.3
Deposits (F2M)	18.6	8.6	8.5	15.2	-6.7	-15.1	-1.5
Debt securities (F3)	-3.9	1.3	2.5	-2.2	11.9	7.1	6.5
Short-term debt securities (F3.S)	9.0	-9.2	5.6	-1.7	14.5	7.5	5.7
Long-term debt securities (F3.L)	-13.0	10.4	-3.1	-0.5	-2.6	-0.4	0.7
Loans (F4)	4.2	7.7	3.3	2.5	2.7	2.9	3.4
Short-term loans (F4.S)	0.0	1.4	0.8	0.1	0.7	-0.2	0.6
Long-term loans (F4.L)	4.2	6.3	2.6	2.3	2.0	3.2	2.9
Equity and investment fund shares (F5)	1.8	1.4	0.7	0.4	0.1	0.1	0.2
Listed shares (F511)	0.5	0.6	0.5	0.0	-0.4	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	-0.2	0.2	0.2	0.1	0.2	0.1
Investment fund shares (F52)	1.2	1.0	0.0	0.2	0.3	-0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.1	-0.2	0.0	-0.1	0.0
Other accounts receivable (F8)	0.8	0.9	0.2	0.1	0.1	0.8	-0.3
Transactions in liabilities (F)	24.4	23.3	14.3	11.8	4.9	-2.4	7.6
Monetary gold and SDRs (F1)	0.0	2.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	21.1	14.2	12.3	8.8	2.2	-5.2	5.7
Currency (F21)	2.1	3.5	1.3	0.9	-1.0	0.8	1.2
Deposits (F2M)	18.9	10.7	11.0	7.9	3.2	-6.0	4.4
Debt securities (F3)	-0.1	0.0	0.0	0.0	0.1	0.0	0.2
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.1	0.1	0.0	0.2
Loans (F4)	0.3	1.1	1.0	0.7	1.4	0.3	0.9
Short-term loans (F4.S)	0.1	0.2	0.1	0.0	0.0	0.1	0.3
Long-term loans (F4.L)	0.1	0.8	0.9	0.7	1.4	0.2	0.7
Equity and investment fund shares (F5)	0.5	2.7	0.9	0.5	0.0	1.0	0.8
Listed shares (F511)	0.3	0.1	-0.1	0.0	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	1.7	1.0	0.4	-0.1	1.0	0.7
Investment fund shares (F52)	0.1	0.8	0.0	0.1	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	2.0	3.2	-0.3	1.1	1.0	0.9	0.4
Life insurance (F62)	0.2	0.3	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.7	2.3	-0.3	1.0	1.0	0.9	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.6	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.1	-0.2	0.0	-0.1	0.0	0.1	-0.2
Other accounts payable (F8)	0.4	0.3	0.3	0.8	0.3	0.6	-0.2

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.5	0.0	-2.6	0.0	2.6	-2.0	-0.8
Other changes in financial assets (F)	-2.4	1.4	-1.3	-0.6	0.5	-0.5	-0.3
Monetary gold and special drawing rights (SDRs) (F1)	0.4	0.3	0.0	-0.2	0.3	-0.2	0.1
Currency and deposits (F2)	-0.8	0.4	0.2	-0.3	-0.1	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.8	0.3	0.2	-0.3	0.0	0.0	0.1
Debt securities (F3)	-0.1	-0.4	-1.0	0.1	0.3	-0.4	-0.3
Short-term debt securities (F3.S)	-0.1	0.1	0.0	0.0	0.0	-0.4	0.0
Long-term debt securities (F3.L)	0.0	-0.4	-1.0	0.1	0.3	0.0	-0.3
Loans (F4)	-0.6	-0.6	0.0	-0.4	-0.2	0.0	-0.1
Short-term loans (F4.S)	-0.2	-0.1	0.1	-0.1	0.2	0.0	0.0
Long-term loans (F4.L)	-0.4	-0.4	-0.1	-0.3	-0.4	0.0	-0.1
Equity and investment fund shares (F5)	-0.8	1.6	-0.7	0.3	0.3	0.1	0.0
Listed shares (F511)	0.1	0.8	-0.6	0.2	0.2	0.2	0.0
Unlisted shares and other equity (F51M)	-1.2	0.1	0.0	0.0	-0.1	-0.2	0.0
Investment fund shares (F52)	0.2	0.7	-0.1	0.1	0.2	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-1.9	1.4	1.3	-0.6	-2.1	1.5	0.5
Monetary gold and SDRs (F1)	-0.1	0.1	0.1	-0.2	0.0	0.0	0.0
Currency and deposits (F2)	-1.3	0.5	0.5	-0.8	-0.2	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.3	0.5	0.5	-0.8	-0.2	0.0	-0.1
Debt securities (F3)	0.4	0.4	0.0	0.0	-0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.4	0.0	0.0	-0.1	0.0	0.0
Loans (F4)	0.1	0.0	0.1	0.0	0.4	-0.1	0.1
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.1	0.1	0.0	0.4	-0.1	0.1
Equity and investment fund shares (F5)	-0.7	0.0	0.5	0.3	-1.7	1.6	0.6
Listed shares (F511)	-0.5	0.7	-0.1	0.1	-0.9	0.1	0.1
Unlisted shares and other equity (F51M)	-0.1	-0.8	0.6	0.2	-0.8	1.4	0.5
Investment fund shares (F52)	0.0	0.2	0.0	0.1	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	0.4	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-5.7	-6.8	-10.4	-10.3	-6.2	-10.4	-10.3
Financial assets (F)	230.3	253.8	270.2	281.4	288.4	283.3	291.7
Monetary gold and special drawing rights (SDRs) (F1)	5.4	7.7	8.2	8.0	8.3	8.1	8.2
Currency and deposits (F2)	70.0	79.1	89.9	100.9	92.3	76.9	75.8
Currency (F21)	9.0	9.2	9.0	5.2	3.3	3.1	3.3
Deposits (F2M)	60.9	69.9	80.9	95.7	89.0	73.9	72.5
Debt securities (F3)	56.6	57.5	53.0	50.9	63.1	69.8	76.0
Short-term debt securities (F3.S)	11.0	1.9	8.4	6.7	21.3	28.4	34.1
Long-term debt securities (F3.L)	45.5	55.6	44.6	44.1	41.9	41.5	41.9
Loans (F4)	78.8	85.9	94.7	96.8	99.2	102.1	105.4
Short-term loans (F4.S)	16.0	17.3	19.9	19.9	20.8	20.5	21.1
Long-term loans (F4.L)	62.8	68.6	74.9	76.8	78.4	81.6	84.3
Equity and investment fund shares (F5)	13.4	16.3	16.3	16.9	17.2	17.5	17.7
Listed shares (F511)	3.5	4.9	4.9	5.1	4.9	5.0	5.1
Unlisted shares and other equity (F51M)	5.7	5.6	6.1	6.3	6.4	6.4	6.4
Investment fund shares (F52)	4.2	5.9	5.3	5.5	6.0	6.1	6.2
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.2	0.3	0.4	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.2	0.3	0.4	0.2	0.2
Financial derivatives (F7)	0.2	0.2	0.7	0.5	0.5	0.4	0.5
Other accounts receivable (F8)	6.0	6.8	7.1	7.3	7.4	8.2	7.9
Liabilities (F)	236.0	260.6	280.6	291.7	294.6	293.8	301.9
Monetary gold and SDRs (F1)	1.4	3.6	3.8	3.6	3.6	3.5	3.6
Currency and deposits (F2)	157.0	171.7	188.1	196.1	198.1	193.0	198.5
Currency (F21)	21.2	24.7	26.5	27.4	26.4	27.2	28.4
Deposits (F2M)	135.8	147.0	161.6	168.7	171.7	165.8	170.1
Debt securities (F3)	1.4	1.7	2.0	2.0	2.1	2.1	2.2
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	1.4	1.7	1.9	2.0	2.0	2.0	2.2
Loans (F4)	11.2	12.3	14.3	15.0	16.7	16.9	17.9
Short-term loans (F4.S)	1.4	1.6	1.7	1.8	1.8	1.9	2.1
Long-term loans (F4.L)	9.8	10.7	12.5	13.2	15.0	15.0	15.8
Equity and investment fund shares (F5)	34.8	37.5	39.0	39.8	38.1	40.7	42.2
Listed shares (F511)	5.7	6.6	6.5	6.6	5.7	5.8	6.0
Unlisted shares and other equity (F51M)	27.3	28.2	29.9	30.5	29.6	32.0	33.2
Investment fund shares (F52)	1.8	2.8	2.7	2.8	2.8	2.9	2.9
Insurance, pension and standardised guarantees (F6)	24.0	27.1	25.4	26.5	27.0	27.9	28.3
Life insurance (F62)	1.7	2.0	2.0	2.0	2.0	2.0	2.0
Pension schemes (F6M)	17.1	19.4	18.3	19.3	20.3	21.2	21.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.1	5.7	5.2	5.2	4.8	4.7	4.8
Financial derivatives (F7)	0.4	0.2	0.6	0.5	0.5	0.6	0.4
Other accounts payable (F8)	5.8	6.5	7.4	8.2	8.4	9.0	8.8

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.9	-0.1	0.1	0.2	1.4	-1.0	0.9
Transactions in assets (F)	23.0	17.8	13.7	10.0	4.9	-6.2	7.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	2.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	23.2	8.5	8.7	10.8	-8.7	-14.9	-0.7
Currency (F21)	4.4	0.2	0.2	-3.8	-1.9	-0.2	0.3
Deposits (F2M)	18.8	8.3	8.5	14.6	-6.9	-14.7	-1.0
Debt securities (F3)	-4.4	0.5	1.8	-2.9	11.5	5.8	5.4
Short-term debt securities (F3.S)	9.0	-9.5	6.0	-1.5	14.4	6.8	5.5
Long-term debt securities (F3.L)	-13.4	10.0	-4.1	-1.5	-2.9	-1.0	-0.1
Loans (F4)	3.8	6.4	2.8	2.2	2.0	2.9	2.8
Short-term loans (F4.S)	-0.2	0.9	0.7	0.2	0.4	-0.1	0.5
Long-term loans (F4.L)	4.0	5.5	2.1	2.0	1.6	3.0	2.3
Equity and investment fund shares (F5)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	0.1	0.0	0.0	0.0	-0.1	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	-0.2	0.0	-0.1	0.0
Other accounts receivable (F8)	0.5	0.2	0.2	0.1	0.0	0.1	0.1
Transactions in liabilities (F)	22.1	17.9	13.6	9.8	3.4	-5.2	6.7
Monetary gold and SDRs (F1)	0.0	2.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	21.1	14.2	12.3	8.8	2.2	-5.2	5.7
Currency (F21)	2.1	3.5	1.3	0.9	-1.0	0.8	1.2
Deposits (F2M)	18.9	10.7	11.0	7.9	3.2	-6.0	4.4
Debt securities (F3)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.3	0.4	0.3	0.9	-0.2	0.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.3	0.4	0.3	0.9	-0.2	0.4
Equity and investment fund shares (F5)	1.0	1.9	0.8	0.4	-0.1	0.8	0.9
Listed shares (F511)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.8	1.9	0.8	0.4	-0.1	0.8	0.9
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.2	0.0	-0.1	0.0	0.1	-0.2
Other accounts payable (F8)	-0.1	-0.1	0.0	0.3	0.4	-0.7	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

BULGARIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.5	0.2	-1.6	-0.2	0.7	-2.0	-0.5
Other changes in financial assets (F)	-2.5	0.1	-0.3	-0.9	0.1	-0.6	0.0
Monetary gold and special drawing rights (SDRs) (F1)	0.4	0.3	0.0	-0.2	0.3	-0.2	0.1
Currency and deposits (F2)	-0.8	0.2	0.2	-0.2	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.8	0.2	0.1	-0.2	0.0	0.0	0.0
Debt securities (F3)	0.1	0.0	-0.6	0.0	0.1	-0.4	-0.1
Short-term debt securities (F3.S)	-0.1	0.1	0.0	0.0	-0.1	-0.4	0.0
Long-term debt securities (F3.L)	0.1	0.0	-0.5	-0.1	0.1	0.0	-0.1
Loans (F4)	-0.7	-0.6	0.0	-0.4	-0.2	0.0	-0.1
Short-term loans (F4.S)	-0.3	-0.2	0.1	-0.1	0.2	0.0	0.0
Long-term loans (F4.L)	-0.4	-0.4	-0.1	-0.3	-0.4	0.0	-0.1
Equity and investment fund shares (F5)	-1.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-1.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-2.1	-0.2	1.3	-0.7	-0.6	1.4	0.5
Monetary gold and SDRs (F1)	-0.1	0.1	0.1	-0.2	0.0	0.0	0.0
Currency and deposits (F2)	-1.3	0.5	0.5	-0.8	-0.2	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.3	0.5	0.5	-0.8	-0.2	0.0	-0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.4	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.4	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.4	-0.8	0.6	0.2	-0.7	1.4	0.6
Listed shares (F511)	-0.2	0.0	0.0	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	-0.1	-0.8	0.6	0.2	-0.7	1.4	0.5
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

BULGARIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.1	1.2	-1.9	-2.0	0.1	-2.9	-2.5
Financial assets (F)	183.4	201.2	217.2	226.2	231.2	224.4	232.0
Monetary gold and special drawing rights (SDRs) (F1)	5.4	7.7	8.2	8.0	8.3	8.1	8.2
Currency and deposits (F2)	65.7	74.4	85.4	95.9	87.1	72.2	71.5
Currency (F21)	8.8	9.0	8.8	5.0	3.1	2.9	3.1
Deposits (F2M)	56.8	65.4	76.6	90.9	84.0	69.4	68.4
Debt securities (F3)	40.6	41.1	37.4	34.5	46.0	51.5	56.7
Short-term debt securities (F3.S)	10.8	1.4	8.1	6.7	21.0	27.4	32.9
Long-term debt securities (F3.L)	29.7	39.7	29.3	27.8	25.0	24.1	23.8
Loans (F4)	68.9	74.7	82.2	84.0	85.8	88.7	91.4
Short-term loans (F4.S)	14.3	15.1	17.3	17.5	18.1	17.9	18.4
Long-term loans (F4.L)	54.6	59.6	64.9	66.5	67.8	70.8	73.0
Equity and investment fund shares (F5)	1.2	1.3	1.3	1.3	1.3	1.3	1.3
Listed shares (F511)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Unlisted shares and other equity (F51M)	0.8	0.9	0.9	0.9	0.9	0.9	0.9
Investment fund shares (F52)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.2	0.2	0.7	0.5	0.5	0.4	0.5
Other accounts receivable (F8)	1.5	1.7	1.9	2.0	2.1	2.2	2.3
Liabilities (F)	182.3	200.0	219.1	228.2	231.0	227.3	234.4
Monetary gold and SDRs (F1)	1.4	3.6	3.8	3.6	3.6	3.5	3.6
Currency and deposits (F2)	157.0	171.7	188.1	196.1	198.1	193.0	198.5
Currency (F21)	21.2	24.7	26.5	27.4	26.4	27.2	28.4
Deposits (F2M)	135.8	147.0	161.6	168.7	171.7	165.8	170.1
Debt securities (F3)	0.4	0.7	0.7	0.8	0.7	0.7	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.7	0.7	0.8	0.7	0.7	0.7
Loans (F4)	2.5	2.3	2.8	3.1	4.4	4.2	4.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	2.5	2.3	2.8	3.1	4.4	4.2	4.5
Equity and investment fund shares (F5)	18.6	19.7	21.1	21.7	20.9	23.1	24.6
Listed shares (F511)	0.8	0.8	0.9	1.0	1.0	1.0	1.0
Unlisted shares and other equity (F51M)	17.8	18.9	20.2	20.7	20.0	22.2	23.5
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	0.2	0.5	0.5	0.5	0.6	0.4
Other accounts payable (F8)	1.9	1.9	2.1	2.5	2.8	2.1	2.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

BULGARIA

Institutional sectors

3.3.2 Non-MMF investment funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	-0.1	0.0	0.0	0.1	0.0	0.0
Transactions in assets (F)	0.0	0.7	0.0	0.1	0.1	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.7	0.0	0.1	0.2	0.0	0.1
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.2	0.0	0.0
Investment fund shares (F52)	0.0	0.7	0.0	0.0	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.1	0.8	0.0	0.1	0.0	0.0	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.8	0.0	0.1	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.8	0.0	0.1	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	0.0	0.0	0.0	-0.1	0.0	0.0
Other changes in financial assets (F)	0.0	0.2	0.0	0.0	-0.1	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.2	0.0	0.0	-0.1	0.0	0.0
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.2	0.0	0.1	0.0	0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.2	0.0	0.1	0.0	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.2	0.0	0.1	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	-0.1	0.0	-0.1	-0.1	-0.1	-0.1
Financial assets (F)	1.8	2.7	2.6	2.7	2.7	2.8	2.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Debt securities (F3)	0.6	0.6	0.6	0.6	0.5	0.5	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.6	0.6	0.6	0.5	0.5	0.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.0	1.8	1.9	2.0	2.1	2.1	2.1
Listed shares (F511)	0.8	0.8	0.8	0.9	0.9	0.9	0.9
Unlisted shares and other equity (F51M)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	0.2	0.9	0.9	1.0	1.1	1.1	1.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	1.8	2.8	2.7	2.8	2.8	2.9	2.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.8	2.8	2.7	2.8	2.8	2.9	2.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.8	2.8	2.7	2.8	2.8	2.9	2.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.8	-0.3	0.0	0.0	0.1	-0.6	-0.2
Transactions in assets (F)	0.7	1.2	0.9	0.7	0.5	1.1	0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.4	-0.2	0.1	0.1	0.0	0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	-0.2	0.2	0.1	0.0	0.1	-0.1
Debt securities (F3)	0.1	0.0	0.0	0.0	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.4	1.3	0.5	0.3	0.4	0.2	0.6
Short-term loans (F4.S)	0.2	0.6	0.1	0.1	0.0	0.0	0.1
Long-term loans (F4.L)	0.2	0.7	0.4	0.3	0.4	0.1	0.5
Equity and investment fund shares (F5)	0.4	-0.3	0.2	0.2	0.0	0.3	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	-0.3	0.2	0.2	0.0	0.3	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.4	0.1	0.1	0.1	0.5	-0.2
Transactions in liabilities (F)	-0.1	1.5	1.0	0.7	0.5	1.7	0.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	-0.3	0.0	0.0	0.0	0.0	0.2
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.3	0.0	0.0	0.0	0.0	0.2
Loans (F4)	0.4	1.4	0.6	0.4	0.5	0.5	0.6
Short-term loans (F4.S)	0.2	0.3	0.1	0.0	0.0	0.1	0.3
Long-term loans (F4.L)	0.2	1.1	0.5	0.4	0.5	0.4	0.3
Equity and investment fund shares (F5)	-0.5	-0.2	0.1	0.0	-0.1	0.1	-0.1
Listed shares (F511)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.6	-0.3	0.2	0.0	-0.1	0.2	-0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.6	0.3	0.3	0.0	1.1	-0.1

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

BULGARIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.3	-0.7	0.0	-0.1	0.9	-0.3	-0.1
Other changes in financial assets (F)	0.1	0.3	0.0	-0.1	0.0	-0.2	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.1	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.1	-0.1	0.0	0.0	0.0
Debt securities (F3)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.1	0.0	0.0	0.0	-0.2	0.0
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	-0.2	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.4	1.0	0.0	0.1	-0.9	0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.4	0.4	0.0	0.0	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.4	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.0	0.1	0.0	0.0	-0.1	0.1
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.1	0.0	0.0	-0.1	0.1
Equity and investment fund shares (F5)	-0.1	0.7	-0.1	0.0	-0.9	0.1	0.1
Listed shares (F511)	-0.3	0.7	-0.1	0.0	-0.8	0.1	0.1
Unlisted shares and other equity (F51M)	0.2	0.0	0.0	0.0	-0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.2	0.0	0.1	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

BULGARIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-4.2	-5.3	-5.9	-6.0	-5.0	-5.8	-6.1
Financial assets (F)	19.9	21.5	23.7	24.3	24.9	25.8	26.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.1	2.1	2.1	2.2	2.2	2.3	2.2
Currency (F21)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Deposits (F2M)	1.9	1.9	1.9	2.0	2.0	2.1	2.1
Debt securities (F3)	0.4	0.5	0.4	0.5	0.5	0.5	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.4	0.5	0.4	0.4	0.5	0.5	0.4
Loans (F4)	9.3	10.6	12.0	12.3	12.7	12.9	13.6
Short-term loans (F4.S)	1.4	2.0	2.2	2.2	2.3	2.3	2.4
Long-term loans (F4.L)	7.9	8.6	9.8	10.1	10.5	10.6	11.1
Equity and investment fund shares (F5)	4.9	4.7	5.3	5.4	5.5	5.5	5.6
Listed shares (F511)	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Unlisted shares and other equity (F51M)	4.6	4.4	4.9	5.1	5.0	5.1	5.1
Investment fund shares (F52)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.2	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.2	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.2	3.6	3.7	3.8	3.9	4.4	4.2
Liabilities (F)	24.2	26.7	29.6	30.3	29.9	31.6	32.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.0	1.1	1.3	1.3	1.3	1.3	1.5
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	1.0	1.1	1.2	1.2	1.3	1.3	1.4
Loans (F4)	8.5	9.8	11.3	11.7	12.2	12.6	13.2
Short-term loans (F4.S)	1.3	1.5	1.6	1.7	1.7	1.8	2.0
Long-term loans (F4.L)	7.1	8.3	9.7	10.0	10.5	10.8	11.2
Equity and investment fund shares (F5)	12.0	12.5	12.7	12.7	11.8	12.0	12.0
Listed shares (F511)	4.8	5.7	5.5	5.5	4.7	4.8	4.9
Unlisted shares and other equity (F51M)	7.1	6.8	7.2	7.2	7.1	7.3	7.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.8	3.4	4.3	4.5	4.6	5.7	5.6

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

BULGARIA

Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	-0.7	1.3	-0.1	-0.1	-0.7	0.3
Transactions in assets (F)	2.2	2.3	1.0	1.1	0.9	0.4	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.4	-0.2	0.4	0.3	-0.6	-0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.4	-0.2	0.4	0.3	-0.6	-0.4
Debt securities (F3)	0.4	0.8	0.7	0.7	0.5	1.2	1.1
Short-term debt securities (F3.S)	0.1	0.3	-0.4	-0.3	0.1	0.6	0.3
Long-term debt securities (F3.L)	0.3	0.5	1.1	1.0	0.3	0.6	0.8
Loans (F4)	0.0	0.0	0.0	-0.1	0.2	-0.1	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	-0.1	0.2	-0.1	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.5	0.8	0.5	0.1	-0.1	-0.1	0.1
Listed shares (F511)	0.3	0.6	0.5	-0.1	-0.3	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.2	0.2	0.0	0.2	0.2	-0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.3	-0.1	0.0	0.0	0.1	-0.2
Transactions in liabilities (F)	2.3	3.0	-0.3	1.2	1.0	1.1	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	0.1	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.0	3.2	-0.3	1.1	1.0	0.9	0.4
Life insurance (F62)	0.2	0.3	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.7	2.3	-0.3	1.0	1.0	0.9	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.6	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	-0.3	0.0	0.2	-0.1	0.1	-0.1

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	0.5	-1.0	0.3	1.1	0.3	-0.3
Other changes in financial assets (F)	0.1	0.8	-1.0	0.3	0.6	0.3	-0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-0.5	-0.4	0.1	0.3	0.0	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.5	-0.4	0.1	0.2	0.0	-0.2
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	1.3	-0.6	0.2	0.4	0.3	-0.1
Listed shares (F511)	0.0	0.6	-0.6	0.1	0.2	0.1	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.7	-0.1	0.1	0.2	0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	0.3	0.0	0.0	-0.5	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.2	0.0	0.0	0.0	-0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.3	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.5	-2.7	-2.5	-2.2	-1.2	-1.6	-1.6
Financial assets (F)	25.2	28.4	26.7	28.2	29.6	30.4	30.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.0	2.4	2.2	2.7	2.9	2.3	2.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.0	2.4	2.2	2.6	2.9	2.3	1.9
Debt securities (F3)	15.0	15.3	14.5	15.4	16.1	17.3	18.1
Short-term debt securities (F3.S)	0.2	0.5	0.3	0.0	0.2	0.8	1.1
Long-term debt securities (F3.L)	14.8	14.8	14.2	15.3	15.9	16.5	17.1
Loans (F4)	0.6	0.7	0.6	0.4	0.6	0.5	0.5
Short-term loans (F4.S)	0.3	0.3	0.4	0.3	0.4	0.3	0.3
Long-term loans (F4.L)	0.3	0.4	0.2	0.2	0.2	0.2	0.2
Equity and investment fund shares (F5)	6.3	8.5	7.9	8.2	8.4	8.6	8.6
Listed shares (F511)	2.3	3.5	3.6	3.6	3.4	3.6	3.6
Unlisted shares and other equity (F51M)	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Investment fund shares (F52)	3.8	4.7	4.1	4.3	4.7	4.8	4.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.2	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.2	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.3	1.6	1.5	1.4	1.5	1.6	1.4
Liabilities (F)	27.8	31.1	29.2	30.4	30.9	32.0	32.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.4	2.6	2.6	2.6	2.6	2.7	2.7
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	2.4	2.5	2.5	2.5	2.5	2.6	2.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	24.0	27.1	25.4	26.5	27.0	27.9	28.3
Life insurance (F62)	1.7	2.0	2.0	2.0	2.0	2.0	2.0
Pension schemes (F6M)	17.1	19.4	18.3	19.3	20.3	21.2	21.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.1	5.7	5.2	5.2	4.8	4.7	4.8
Financial derivatives (F7)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	1.2	1.0	1.2	1.1	1.2	1.1

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.1	0.3	0.2	0.4	-0.4	0.1
Transactions in assets (F)	0.6	0.9	0.3	0.4	0.4	-0.2	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	0.2	0.0	0.1	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.2	0.0	0.1	-0.1	0.1
Debt securities (F3)	0.3	0.1	0.1	0.4	-0.1	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.2	0.1	0.4	-0.1	0.0	0.1
Loans (F4)	0.0	0.0	0.0	-0.1	0.2	-0.1	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	-0.1	0.2	-0.1	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.4	0.1	0.1	0.1	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.3	0.1	0.2	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.3	0.0	0.0	0.0	0.1	-0.1
Transactions in liabilities (F)	0.6	0.8	0.0	0.2	0.0	0.2	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	0.1	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.4	0.9	0.0	0.0	0.0	0.0	0.1
Life insurance (F62)	0.2	0.3	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.6	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	-0.3	0.0	0.2	-0.1	0.1	-0.1

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	-0.4	-0.1	0.1	0.7	0.0	-0.1
Other changes in financial assets (F)	0.1	-0.1	-0.1	0.1	0.2	0.0	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.2	-0.1	0.1	0.2	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.1	-0.1	0.1	0.1	0.0	-0.1
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	0.3	0.0	0.0	-0.5	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.2	0.0	0.0	0.0	-0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.3	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.2	-2.5	-2.3	-2.0	-0.8	-1.2	-1.2
Financial assets (F)	8.2	9.0	8.6	9.0	9.7	9.5	9.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	0.6	0.8	0.7	0.8	0.7	0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.6	0.8	0.7	0.8	0.7	0.8
Debt securities (F3)	4.5	4.5	4.2	4.6	4.7	4.7	4.7
Short-term debt securities (F3.S)	0.1	0.0	0.1	0.0	0.1	0.1	0.1
Long-term debt securities (F3.L)	4.5	4.5	4.1	4.6	4.6	4.6	4.6
Loans (F4)	0.6	0.6	0.4	0.3	0.5	0.4	0.3
Short-term loans (F4.S)	0.2	0.1	0.3	0.1	0.3	0.2	0.2
Long-term loans (F4.L)	0.3	0.4	0.2	0.2	0.2	0.2	0.2
Equity and investment fund shares (F5)	1.3	1.8	1.7	1.9	2.1	2.2	2.2
Listed shares (F511)	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Investment fund shares (F52)	1.0	1.4	1.3	1.5	1.7	1.8	1.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.3	1.6	1.4	1.4	1.4	1.5	1.4
Liabilities (F)	10.4	11.5	10.9	11.1	10.5	10.7	10.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.4	2.6	2.6	2.6	2.6	2.7	2.7
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	2.4	2.5	2.5	2.5	2.5	2.6	2.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.9	7.8	7.1	7.2	6.7	6.7	6.8
Life insurance (F62)	1.7	2.0	2.0	2.0	2.0	2.0	2.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.1	5.7	5.2	5.2	4.8	4.7	4.8
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.9	1.0	1.0	1.1	1.0	1.2	1.1

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	-0.7	0.9	-0.2	-0.5	-0.3	0.2
Transactions in assets (F)	1.6	1.5	0.7	0.8	0.5	0.6	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.4	-0.3	0.5	0.2	-0.5	-0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.4	-0.3	0.5	0.2	-0.5	-0.5
Debt securities (F3)	0.1	0.7	0.6	0.3	0.5	1.2	1.0
Short-term debt securities (F3.S)	0.1	0.3	-0.3	-0.2	0.1	0.6	0.2
Long-term debt securities (F3.L)	0.0	0.3	0.9	0.6	0.4	0.6	0.7
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.3	0.5	0.4	0.0	-0.2	-0.2	0.1
Listed shares (F511)	0.3	0.6	0.5	0.0	-0.3	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.0	-0.1	-0.1	0.0	0.1	-0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	1.7	2.2	-0.3	1.0	1.0	0.9	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.7	2.3	-0.3	1.0	1.0	0.9	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.7	2.3	-0.3	1.0	1.0	0.9	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.9	-0.9	0.2	0.3	0.2	-0.1
Other changes in financial assets (F)	0.0	0.9	-0.9	0.2	0.3	0.2	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-0.3	-0.3	0.1	0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.3	-0.3	0.1	0.1	0.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	1.2	-0.6	0.2	0.2	0.2	0.0
Listed shares (F511)	0.0	0.6	-0.6	0.1	0.2	0.1	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.6	-0.1	0.1	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.4	-0.2	-0.2	-0.2	-0.4	-0.4	-0.4
Financial assets (F)	17.1	19.4	18.1	19.2	20.0	20.8	21.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.5	1.8	1.5	1.9	2.1	1.6	1.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.5	1.8	1.5	1.9	2.1	1.6	1.2
Debt securities (F3)	10.5	10.8	10.3	10.7	11.4	12.6	13.4
Short-term debt securities (F3.S)	0.1	0.5	0.2	0.0	0.1	0.8	1.0
Long-term debt securities (F3.L)	10.3	10.3	10.1	10.7	11.3	11.8	12.4
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.0	6.7	6.2	6.3	6.3	6.4	6.4
Listed shares (F511)	2.1	3.3	3.4	3.5	3.3	3.4	3.4
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2.9	3.3	2.7	2.8	3.0	3.0	3.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.1	0.0	0.1	0.1	0.1
Liabilities (F)	17.4	19.6	18.4	19.3	20.4	21.3	21.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	17.1	19.4	18.3	19.3	20.3	21.2	21.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	17.1	19.4	18.3	19.3	20.3	21.2	21.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.2	0.0	0.0	0.1	0.1	0.1

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-4.6	-5.5	-0.5	-3.6	-0.2	-0.5	-0.6
Transactions in assets (F)	2.1	2.3	4.0	2.5	-0.6	-0.4	-1.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.9	1.3	3.7	-0.5	0.4	1.6	-1.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.9	1.3	3.7	-0.5	0.4	1.6	-1.3
Debt securities (F3)	0.0	0.0	0.0	0.0	-0.1	0.5	-0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.5	-0.5
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Loans (F4)	-0.2	0.1	0.8	0.2	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	-0.2	0.1	0.8	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.0	0.0	0.0	0.1	0.0	0.0
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	-0.1	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.6	0.9	-0.5	2.8	-1.0	-2.6	0.1
Transactions in liabilities (F)	6.7	7.8	4.5	6.1	-0.4	0.2	-1.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	5.0	2.9	4.3	0.6	0.6	0.2	-0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	5.0	2.9	4.3	0.6	0.6	0.2	-0.5
Loans (F4)	0.3	0.8	0.0	0.8	0.0	-0.2	0.1
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	0.3	0.7	0.0	0.8	0.0	-0.2	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.4	4.0	0.2	4.7	-1.0	0.2	-0.6

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.9	0.9	1.2	-0.5	0.5	0.1	1.0
Other changes in financial assets (F)	0.8	0.1	0.1	-0.2	0.4	0.1	0.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.0	-0.1	-0.1	0.1	0.5	0.1	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.0	-0.1	-0.1	0.1	0.5	0.1	0.6
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.2	0.2	0.2	-0.2	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	-0.8	-1.1	0.4	-0.1	0.0	-0.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-0.8	-1.1	0.3	-0.1	0.0	-0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.8	-1.1	0.3	-0.1	0.0	-0.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.5	-7.1	-4.2	-8.3	-8.0	-8.4	-8.1
Financial assets (F)	40.5	42.8	44.6	46.9	46.7	46.4	45.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	12.9	14.2	17.5	17.1	17.4	19.1	17.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.9	14.2	17.5	17.0	17.4	19.0	17.8
Debt securities (F3)	0.8	0.8	0.9	0.9	0.7	1.3	0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.5	0.0
Long-term debt securities (F3.L)	0.8	0.8	0.9	0.9	0.7	0.7	0.8
Loans (F4)	2.2	2.3	1.9	2.1	2.0	2.1	2.2
Short-term loans (F4.S)	0.2	0.2	0.2	0.2	0.2	0.2	0.3
Long-term loans (F4.L)	2.0	2.1	1.8	1.9	1.9	1.9	1.9
Equity and investment fund shares (F5)	10.1	9.9	10.0	10.1	10.6	10.7	11.3
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	10.0	9.7	9.8	9.8	10.4	10.5	11.1
Investment fund shares (F52)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	14.5	15.6	14.2	16.8	15.8	13.2	13.4
Liabilities (F)	43.0	50.0	48.8	55.2	54.7	54.9	53.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	26.1	28.3	28.0	29.0	29.4	29.6	28.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	26.1	28.3	28.0	29.0	29.4	29.6	28.7
Loans (F4)	6.9	7.7	7.3	8.1	8.1	7.9	8.0
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	6.9	7.6	7.3	8.1	8.1	7.9	7.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other accounts payable (F8)	9.7	13.8	13.3	17.9	16.9	17.1	16.6

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	9.3	44.2	3.7	5.5	0.7	3.0	0.9
Transactions in assets (F)	11.5	48.2	5.4	7.0	1.8	4.4	2.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	6.2	5.3	2.4	2.5	0.6	2.7	1.8
Currency (F21)	0.2	0.2	0.1	0.1	0.0	0.1	0.1
Deposits (F2M)	6.0	5.1	2.3	2.5	0.6	2.6	1.7
Debt securities (F3)	0.0	0.0	0.0	0.0	0.1	0.4	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.3	0.1
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.6	38.8	2.6	2.6	0.1	0.0	0.2
Listed shares (F511)	0.1	0.2	-0.1	-0.2	0.1	-0.1	0.1
Unlisted shares and other equity (F51M)	2.4	37.8	2.7	2.8	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.8	0.0	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	2.0	2.7	-0.3	1.1	1.0	1.0	0.3
Life insurance (F62)	0.2	0.3	0.0	0.0	0.0	0.1	0.0
Pension schemes (F6M)	1.7	2.3	-0.3	1.0	1.0	0.9	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.0	0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.6	1.4	0.6	0.7	0.0	0.3	0.2
Transactions in liabilities (F)	2.2	4.0	1.7	1.5	1.1	1.4	1.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.8	4.1	1.5	1.1	1.2	1.4	1.8
Short-term loans (F4.S)	-0.1	0.2	0.1	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	1.9	4.0	1.4	1.1	1.2	1.4	1.7
Equity and investment fund shares (F5)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.8	-0.2	0.1	0.3	-0.1	0.0	0.0

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

BULGARIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.0	4.7	1.5	0.6	0.1	0.2	0.6
Other changes in financial assets (F)	-1.2	4.4	1.4	0.3	0.0	0.2	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.4	0.6	0.5	-0.8	-0.1	0.0	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	0.6	0.5	-0.8	-0.1	0.0	0.2
Debt securities (F3)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.7	3.8	0.9	1.1	0.2	0.1	0.3
Listed shares (F511)	0.0	0.8	-0.1	0.1	0.1	0.1	0.3
Unlisted shares and other equity (F51M)	-0.8	2.9	1.1	1.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.2	-0.3	-0.1	-0.3	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	-0.3	-0.1	-0.3	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.2	0.0	-0.2	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

BULGARIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	144.9	193.8	205.2	211.3	212.0	215.2	216.6
Financial assets (F)	182.0	234.7	249.9	257.2	259.0	263.5	266.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	63.3	69.3	73.7	75.4	75.8	78.5	80.5
Currency (F21)	1.4	1.7	1.8	1.8	1.8	1.9	1.9
Deposits (F2M)	61.9	67.6	71.9	73.5	74.0	76.7	78.6
Debt securities (F3)	0.5	0.4	0.4	0.4	0.5	1.0	1.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.4	0.5
Long-term debt securities (F3.L)	0.5	0.4	0.4	0.4	0.5	0.6	0.7
Loans (F4)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Equity and investment fund shares (F5)	82.9	125.5	136.7	140.4	140.7	140.8	141.3
Listed shares (F511)	3.0	4.0	4.1	4.1	4.3	4.3	4.7
Unlisted shares and other equity (F51M)	78.5	119.2	130.5	134.3	134.3	134.3	134.3
Investment fund shares (F52)	1.4	2.2	2.1	2.1	2.1	2.2	2.3
Insurance, pension and standardised guarantees (F6)	21.1	23.8	22.0	23.1	24.0	25.0	25.3
Life insurance (F62)	1.7	2.0	2.0	2.0	1.9	2.0	2.0
Pension schemes (F6M)	17.1	19.4	18.3	19.3	20.3	21.2	21.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.2	2.4	1.8	1.8	1.8	1.8	1.9
Financial derivatives (F7)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other accounts receivable (F8)	13.7	15.1	16.6	17.3	17.3	17.6	17.7
Liabilities (F)	37.1	40.9	44.7	45.9	47.0	48.3	50.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	29.3	33.1	36.9	37.7	38.9	40.2	42.0
Short-term loans (F4.S)	1.9	2.0	2.2	2.2	2.2	2.2	2.3
Long-term loans (F4.L)	27.4	31.1	34.7	35.5	36.7	38.0	39.7
Equity and investment fund shares (F5)	0.7	0.7	0.8	0.8	0.8	0.8	0.8
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.7	0.7	0.8	0.8	0.8	0.8	0.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	7.1	7.0	7.1	7.4	7.4	7.3	7.3

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

BULGARIA

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-4.5	-5.4	-5.0	0.5	0.9	-0.8	-1.7
Transactions in assets (F)	8.7	8.7	5.3	4.7	5.0	0.1	2.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	2.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.3	1.3	0.2	0.4	-0.6	0.3	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	1.3	0.2	0.4	-0.6	0.3	0.3
Debt securities (F3)	3.5	0.6	3.1	-0.3	1.7	-0.2	-0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.5	0.6	3.1	-0.3	1.7	-0.2	-0.6
Loans (F4)	2.2	0.3	0.7	0.8	1.1	-1.3	0.1
Short-term loans (F4.S)	0.3	-0.4	0.0	-0.1	0.1	-0.1	0.2
Long-term loans (F4.L)	1.8	0.7	0.7	0.9	1.1	-1.2	-0.1
Equity and investment fund shares (F5)	3.1	4.1	0.5	1.6	2.1	1.7	2.3
Listed shares (F511)	-0.1	-0.5	0.0	0.2	0.1	0.1	0.0
Unlisted shares and other equity (F51M)	3.2	4.5	0.5	1.4	2.1	1.6	2.3
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.2	0.3	0.0	-0.1	-0.1	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	0.3	0.0	0.0	-0.1	0.1	0.0
Financial derivatives (F7)	0.1	-0.2	0.0	0.0	0.0	0.1	-0.2
Other accounts receivable (F8)	0.4	0.3	0.7	2.3	0.7	-0.5	0.5
Transactions in liabilities (F)	13.2	14.2	10.2	4.3	4.1	0.9	4.1
Monetary gold and SDRs (F1)	0.0	2.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	14.0	8.1	7.6	7.3	-9.6	-5.6	-3.6
Currency (F21)	4.4	-0.2	-0.1	-4.0	-1.3	-0.2	0.0
Deposits (F2M)	9.6	8.3	7.7	11.3	-8.3	-5.4	-3.6
Debt securities (F3)	-5.0	-1.1	1.4	-2.9	13.2	7.8	6.0
Short-term debt securities (F3.S)	9.1	-9.2	5.6	-1.5	14.7	8.5	5.3
Long-term debt securities (F3.L)	-14.1	8.1	-4.2	-1.4	-1.5	-0.6	0.6
Loans (F4)	0.9	0.4	0.6	-0.2	0.5	0.1	0.4
Short-term loans (F4.S)	0.1	0.0	-0.1	0.1	0.3	-0.1	0.4
Long-term loans (F4.L)	0.8	0.5	0.7	-0.3	0.2	0.2	0.0
Equity and investment fund shares (F5)	2.0	3.0	0.7	0.3	0.1	0.1	0.5
Listed shares (F511)	0.5	0.9	0.5	-0.1	-0.2	-0.1	0.1
Unlisted shares and other equity (F51M)	0.1	0.7	0.2	0.3	0.1	0.2	0.1
Investment fund shares (F52)	1.3	1.3	0.0	0.1	0.2	0.0	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	-0.1	0.0	-0.1	0.0
Other accounts payable (F8)	1.3	1.7	-0.2	-0.1	-0.1	-1.6	0.8

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

BULGARIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.2	0.6	1.4	1.9	-7.8	1.7	-0.6
Other changes in financial assets (F)	-2.6	2.5	1.0	0.1	-7.7	1.2	-0.6
Monetary gold and special drawing rights (SDRs) (F1)	-0.1	0.1	0.1	-0.2	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	-0.1	0.0	0.0	-0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	-0.1	0.0	0.0	-0.4
Debt securities (F3)	-0.1	-0.3	-0.6	0.5	-0.4	0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.3	-0.6	0.4	-0.4	0.1	-0.1
Loans (F4)	-2.6	-0.4	0.1	-0.1	-0.7	-0.1	0.0
Short-term loans (F4.S)	-0.3	-0.2	0.0	0.0	-0.1	0.0	0.0
Long-term loans (F4.L)	-2.2	-0.2	0.1	-0.1	-0.7	-0.1	0.0
Equity and investment fund shares (F5)	0.4	2.9	1.3	0.2	-6.0	1.3	0.0
Listed shares (F511)	0.0	1.2	-0.1	0.1	-2.2	0.0	0.1
Unlisted shares and other equity (F51M)	0.4	1.7	1.3	0.1	-3.7	1.2	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.3	0.2	0.0	-0.2	-0.1	0.0	-0.2
Other changes in liabilities (F)	-1.4	1.9	-0.4	-1.8	0.1	-0.5	-0.1
Monetary gold and SDRs (F1)	0.2	0.2	0.0	-0.2	0.2	-0.1	0.1
Currency and deposits (F2)	-0.2	0.6	0.5	-0.8	-0.1	0.0	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.6	0.5	-0.8	-0.1	0.0	0.2
Debt securities (F3)	-0.7	-0.4	-0.5	-0.1	0.2	-0.3	-0.2
Short-term debt securities (F3.S)	-0.1	0.1	0.0	-0.1	-0.1	-0.5	0.0
Long-term debt securities (F3.L)	-0.6	-0.5	-0.5	0.1	0.2	0.1	-0.2
Loans (F4)	-0.3	0.1	0.1	-0.1	-0.4	0.0	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	-0.2	0.0	0.0
Long-term loans (F4.L)	-0.3	0.1	0.1	-0.1	-0.2	0.0	0.0
Equity and investment fund shares (F5)	0.1	1.1	-0.6	0.1	0.4	0.0	-0.2
Listed shares (F511)	0.0	0.6	-0.6	0.1	0.3	0.1	-0.1
Unlisted shares and other equity (F51M)	-0.1	-0.1	0.0	-0.1	-0.1	-0.2	0.0
Investment fund shares (F52)	0.2	0.7	-0.1	0.1	0.2	0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	0.0	-0.1	0.0	0.0
Other accounts payable (F8)	-0.6	0.3	0.1	-0.8	-0.1	-0.1	0.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

BULGARIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	29.6	24.8	21.5	23.9	17.0	17.9	15.7
Financial assets (F)	153.6	164.9	174.0	178.8	176.1	177.4	179.1
Monetary gold and special drawing rights (SDRs) (F1)	1.4	3.6	3.8	3.6	3.6	3.5	3.6
Currency and deposits (F2)	5.7	7.1	8.8	9.1	8.5	8.8	8.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.7	7.1	8.8	9.1	8.5	8.8	8.7
Debt securities (F3)	12.5	12.7	13.1	13.3	14.6	14.4	13.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	12.5	12.7	13.1	13.3	14.6	14.4	13.7
Loans (F4)	45.7	45.6	45.5	46.2	46.6	45.2	45.4
Short-term loans (F4.S)	1.6	1.0	1.1	1.1	1.1	1.0	1.1
Long-term loans (F4.L)	44.1	44.7	44.4	45.2	45.6	44.2	44.2
Equity and investment fund shares (F5)	76.2	83.2	86.9	88.7	84.8	87.7	89.9
Listed shares (F511)	3.0	3.7	4.0	4.2	2.1	2.2	2.3
Unlisted shares and other equity (F51M)	73.1	79.3	82.7	84.3	82.6	85.4	87.6
Investment fund shares (F52)	0.1	0.2	0.2	0.2	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	1.4	1.7	2.0	2.0	1.5	1.5	1.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.4	1.7	2.0	2.0	1.4	1.5	1.5
Financial derivatives (F7)	0.4	0.2	0.3	0.3	0.3	0.4	0.2
Other accounts receivable (F8)	10.3	10.8	13.5	15.6	16.2	15.7	16.1
Liabilities (F)	124.0	140.1	152.5	154.9	159.1	159.4	163.4
Monetary gold and SDRs (F1)	3.8	6.1	6.5	6.3	6.5	6.3	6.4
Currency and deposits (F2)	45.4	54.1	66.9	73.4	63.7	58.1	54.7
Currency (F21)	7.7	7.5	7.2	3.2	1.9	1.7	1.7
Deposits (F2M)	37.8	46.6	59.7	70.2	61.8	56.4	53.0
Debt securities (F3)	40.0	38.5	34.7	31.8	45.2	52.7	58.5
Short-term debt securities (F3.S)	11.0	1.9	8.4	6.7	21.4	29.4	34.7
Long-term debt securities (F3.L)	29.0	36.6	26.4	25.1	23.8	23.3	23.8
Loans (F4)	8.7	9.2	10.5	10.2	10.4	10.5	10.9
Short-term loans (F4.S)	0.9	0.8	0.8	0.9	1.0	0.9	1.3
Long-term loans (F4.L)	7.8	8.4	9.8	9.3	9.4	9.6	9.6
Equity and investment fund shares (F5)	11.2	15.3	15.3	15.7	16.2	16.3	16.7
Listed shares (F511)	2.0	3.5	3.6	3.6	3.7	3.7	3.7
Unlisted shares and other equity (F51M)	5.0	5.6	6.1	6.3	6.4	6.5	6.6
Investment fund shares (F52)	4.2	6.2	5.6	5.7	6.1	6.2	6.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.6	0.4	0.4	0.4	0.4
Other accounts payable (F8)	14.7	16.7	17.9	17.0	16.8	15.1	15.9

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

BULGARIA

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	0.86	0.00	4.43				0.00	-3.57
	Non-financial corporations	1.68		1.68				0.00	0.00
	MFIs ¹⁾	-1.00		3.22				0.00	-4.22
	Non-MMF investment funds	-0.01		-0.01				0.00	0.00
	Other financial institutions ²⁾	-0.07		-0.07				0.00	0.00
	Insurance corporations and pension funds	-0.39		-0.40				0.00	0.01
	General government	-1.32		-1.96				0.00	0.64
	Households ³⁾	1.71		1.71				0.00	0.00
	Rest of the world ⁴⁾	0.26		0.26				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	223.09	0.00	170.06				0.00	53.02
	Non-financial corporations	45.56		42.32				0.00	3.25
	MFIs ¹⁾	68.41		23.34				0.00	45.07
	Non-MMF investment funds	0.10		0.10				0.00	0.00
	Other financial institutions ²⁾	2.05		1.45				0.00	0.60
	Insurance corporations and pension funds	1.93		1.88				0.00	0.05
	General government	17.76		15.85				0.00	1.92
	Households ³⁾	78.61		76.48				0.00	2.13
	Rest of the world ⁴⁾	8.67		8.67				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	5.34	0.00	0.00	0.00	0.02	0.00	0.00	0.00	5.33
	Non-financial corporations	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.02
	MFIs ¹⁾	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Insurance corporations and pension funds	0.25	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.24
	General government	-0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54
	Households ³⁾	0.13	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.12
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	34.76	0.00	0.00	0.00	0.05	0.00	0.00	0.00	34.71
	Non-financial corporations	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	MFIs ¹⁾	32.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.89
	Non-MMF investment funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Other financial institutions ²⁾	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	Insurance corporations and pension funds	1.09	0.00	0.00	0.00	0.05	0.00	0.00	0.00	1.04
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.32	0.01	0.00	0.00	0.19	0.00	-0.52	0.00	0.64
	Non-financial corporations	0.14	0.01	0.00	0.00	0.04	0.00	0.00	0.00	0.09
	MFIs ¹⁾	-0.09	0.01	-0.01	0.00	0.07	0.00	0.15	0.00	-0.31
	Non-MMF investment funds	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
	Insurance corporations and pension funds	0.81	0.01	0.01	0.00	0.04	0.00	-0.09	0.00	0.85
	General government	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
	Households ³⁾	0.06	0.00	0.01	0.00	0.04	0.00	0.00	0.00	0.01
	Rest of the world ⁴⁾	-0.64	-0.01	-0.01	0.00	0.00	0.00	-0.61	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	57.66	3.03	0.72	0.00	1.44	0.00	28.71	0.00	23.75
	Non-financial corporations	0.67	0.10	0.03	0.00	0.11	0.00	0.04	0.00	0.39
	MFIs ¹⁾	23.84	0.45	0.04	0.00	0.66	0.00	13.06	0.00	9.63
	Non-MMF investment funds	0.52	0.08	0.02	0.00	0.07	0.00	0.01	0.00	0.34
	Other financial institutions ²⁾	0.45	0.06	0.00	0.00	0.02	0.00	0.20	0.00	0.16
	Insurance corporations and pension funds	17.06	0.36	0.13	0.00	0.43	0.00	3.40	0.00	12.75
	General government	0.78	0.03	0.00	0.00	0.00	0.00	0.74	0.00	0.01
	Households ³⁾	0.68	0.03	0.05	0.00	0.06	0.00	0.07	0.00	0.47
	Rest of the world ⁴⁾	13.66	1.94	0.45	0.00	0.09	0.00	11.19	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	1.16	0.34		0.00	0.26	0.01	0.10	0.09	0.38
	Non-financial corporations	0.38	0.00		0.00	0.05	0.00	0.00	0.00	0.33
	MFIs ¹⁾	0.47	0.14		0.00	0.21	0.00	0.09	0.04	0.00
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.11	0.06		0.00	0.00	0.00	0.00	0.04	0.00
	Insurance corporations and pension funds	-0.02	-0.07		0.00	0.00	0.00	0.01	0.00	0.04
	General government	0.06	0.05		0.00	0.00	0.00	0.01	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.16								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	24.86	18.96		0.00	2.03	0.11	0.15	2.32	1.30
	Non-financial corporations	2.33	0.15		0.00	0.94	0.00	0.00	0.09	1.15
	MFIs ¹⁾	18.36	15.89		0.00	0.91	0.01	0.10	1.45	0.01
	Non-MMF investment funds	0.01	0.01		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	2.41	1.61		0.00	0.04	0.02	0.00	0.74	0.01
	Insurance corporations and pension funds	0.29	0.08		0.00	0.13	0.00	0.01	0.00	0.07
	General government	0.26	0.18		0.00	0.00	0.00	0.04	0.03	0.00
	Households ³⁾	0.06	0.00		0.00	0.00	0.00	0.00	0.00	0.06
	Rest of the world ⁴⁾	1.14								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	3.02	0.61		0.00	0.33	0.00	0.03	1.70	0.00
	Non-financial corporations	0.18	0.00		0.00	0.12	0.00	0.00	0.00	-0.02
	MFIs ¹⁾	2.34	0.68		0.00	0.28	0.00	-0.09	1.45	-0.01
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.51	0.22		0.00	0.01	0.00	0.00	0.25	0.03
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.04	0.00		0.00	0.00	0.00	0.04	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.05								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	151.50	78.55		0.00	11.21	0.04	7.89	39.67	9.60
	Non-financial corporations	20.69	12.01		0.00	1.47	0.03	0.01	0.06	6.99
	MFIs ¹⁾	73.01	28.23		0.00	6.46	0.00	0.92	35.63	1.55
	Non-MMF investment funds	0.02	0.02		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	11.14	6.70		0.00	0.34	0.00	0.01	3.78	0.31
	Insurance corporations and pension funds	0.17	0.00		0.00	0.00	0.00	0.01	0.00	0.16
	General government	1.91	1.27		0.00	0.00	0.00	0.32	0.00	0.29
	Households ³⁾	0.34	0.00		0.00	0.01	0.00	0.00	0.00	0.30
	Rest of the world ⁴⁾	44.22								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
INVESTMENT	Total	0.43	0.25	0.01	0.00	0.03	0.00	0.00	0.15
	Non-financial corporations	0.30	0.23	0.00	0.00	0.04	0.00	0.00	0.03
	MFIs ¹⁾	-0.02	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01
	Non-MMF investment funds	0.02	0.01	0.00	0.00	0.02	0.00	0.00	0.00
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.02	0.01	0.00	0.00	0.02	0.00	0.00	0.00
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.10	0.00	0.00	0.00	-0.03	0.00	0.00	0.13
	Rest of the world ⁴⁾	0.02	0.02	0.01	0.00	-0.01	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
ASSETS	Total	18.04	8.30	1.03	0.00	4.89	0.07	0.01	3.74
	Non-financial corporations	5.88	3.22	0.27	0.00	1.78	0.00	0.00	0.62
	MFIs ¹⁾	0.21	0.05	0.07	0.00	0.08	0.00	0.00	0.02
	Non-MMF investment funds	0.95	0.32	0.03	0.00	0.47	0.00	0.00	0.12
	Other financial institutions ²⁾	0.35	0.25	0.01	0.00	0.07	0.00	0.00	0.02
	Insurance corporations and pension funds	3.57	0.82	0.05	0.00	0.65	0.00	0.00	2.05
	General government	0.11	0.01	0.07	0.00	0.03	0.00	0.00	0.00
	Households ³⁾	4.71	2.64	0.29	0.00	0.87	0.00	0.00	0.91
	Rest of the world ⁴⁾	2.26	1.00	0.24	0.00	0.95	0.07	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.30		0.00	0.07					0.23
	Non-financial corporations	0.08		0.00	0.03					0.04
	MFIs ¹⁾	0.01		0.00	0.01					0.00
	Non-MMF investment funds	0.02		0.00	0.01					0.01
	Other financial institutions ²⁾	0.00		0.00	0.00					0.00
	Insurance corporations and pension funds	0.11		0.00	0.01					0.10
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	0.09		0.00	0.01					0.08
	Rest of the world ⁴⁾	0.00		0.00	0.00					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	9.31		0.00	2.93					6.38
	Non-financial corporations	0.60		0.00	0.30					0.30
	MFIs ¹⁾	0.19		0.00	0.13					0.06
	Non-MMF investment funds	1.07		0.00	0.24					0.83
	Other financial institutions ²⁾	0.09		0.00	0.08					0.00
	Insurance corporations and pension funds	4.82		0.00	0.87					3.94
	General government	0.14		0.00	0.14					0.00
	Households ³⁾	2.30		0.00	1.07					1.24
	Rest of the world ⁴⁾	0.11		0.00	0.11					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	3.12	3.05	2.42	3.95	1.59	1.15	-0.73	1.68
Monetary financial institutions ¹⁾	-1.99	9.78	0.21	1.93	2.51	0.86	-6.78	3.22
Non-MMF investment funds	-0.14	-0.02	0.04	-0.01	0.00	-0.05	0.01	-0.01
Other financial institutions ²⁾	-0.36	-0.45	-0.13	0.16	0.25	-0.02	-0.05	-0.07
Insurance corporations and pension funds	0.05	0.17	0.40	-0.23	0.47	0.26	-0.52	-0.40
General government	-0.44	0.90	1.28	3.65	-0.45	0.37	0.37	-1.96
Households ³⁾	4.09	5.82	5.20	1.35	3.15	1.21	1.48	1.71
Rest of the world ⁴⁾	0.17	-0.31	1.32	0.25	0.37	-0.60	0.27	0.26
Liabilities of MFIs, assets of:								
Non-financial corporations	3.12	3.05	2.42	3.95	1.59	1.15	-0.73	1.68
Monetary financial institutions ¹⁾	-1.99	9.78	0.21	1.93	2.51	0.86	-6.78	3.22
Non-MMF investment funds	-0.14	-0.02	0.04	-0.01	0.00	-0.05	0.01	-0.01
Other financial institutions ²⁾	-0.36	-0.45	-0.13	0.16	0.25	-0.02	-0.05	-0.07
Insurance corporations and pension funds	0.05	0.17	0.40	-0.23	0.47	0.26	-0.52	-0.40
General government	-0.44	0.90	1.28	3.65	-0.45	0.37	0.37	-1.96
Households ³⁾	4.09	5.82	5.20	1.35	3.15	1.21	1.48	1.71
Rest of the world ⁴⁾	0.16	-0.31	1.32	0.24	0.37	-0.60	0.27	0.26
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.87	0.23	0.26	0.04	0.04	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-5.41	9.04	8.11	6.56	12.07	-7.73	-7.90	-4.22
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.12	0.10	-0.03	-0.01	-0.11	0.04	0.18	0.00
Insurance corporations and pension funds	0.08	-0.02	0.00	0.06	-0.03	-0.01	-0.08	0.01
General government	0.00	0.00	0.00	0.01	-0.01	0.00	1.25	0.64
Households ³⁾	-0.57	0.21	-0.07	1.00	-0.66	-0.59	1.16	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	26.52	29.31	31.79	38.93	40.24	41.31	40.58	42.32
Monetary financial institutions ¹⁾	14.26	23.48	23.71	23.56	26.03	26.89	20.11	23.34
Non-MMF investment funds	0.21	0.18	0.19	0.14	0.14	0.10	0.11	0.10
Other financial institutions ²⁾	1.66	1.24	1.19	1.36	1.60	1.57	1.53	1.45
Insurance corporations and pension funds	1.75	1.89	2.29	2.07	2.51	2.76	2.25	1.88
General government	12.00	12.88	14.17	17.49	17.02	17.39	17.76	15.85
Households ³⁾	55.67	61.06	66.55	69.20	72.02	73.18	74.68	76.48
Rest of the world ⁴⁾	6.09	5.73	7.09	8.81	9.12	8.50	8.77	8.67
Liabilities of MFIs, assets of:								
Non-financial corporations	26.52	29.31	31.79	38.93	40.24	41.31	40.58	42.32
Monetary financial institutions ¹⁾	14.26	23.48	23.71	23.56	26.03	26.89	20.11	23.34
Non-MMF investment funds	0.21	0.18	0.19	0.14	0.14	0.10	0.11	0.10
Other financial institutions ²⁾	1.66	1.24	1.19	1.36	1.60	1.57	1.53	1.45
Insurance corporations and pension funds	1.75	1.89	2.29	2.07	2.51	2.76	2.25	1.88
General government	12.00	12.88	14.17	17.49	17.02	17.39	17.76	15.85
Households ³⁾	55.67	61.06	66.55	69.20	72.02	73.18	74.68	76.48
Rest of the world ⁴⁾	6.09	5.73	7.09	8.81	9.12	8.50	8.77	8.67
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.57	2.81	3.07	3.20	3.25	3.25	3.25	3.25
Monetary financial institutions ¹⁾	24.51	33.36	41.66	53.04	64.91	57.15	49.26	45.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.59	0.70	0.74	0.56	0.39	0.42	0.60	0.60
Insurance corporations and pension funds	0.10	0.08	0.08	0.16	0.13	0.13	0.04	0.05
General government	0.02	0.02	0.02	0.03	0.02	0.03	1.28	1.92
Households ³⁾	0.59	0.80	1.07	2.70	1.52	0.84	2.00	2.13
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.03	-0.02	0.00	-0.01	0.00	0.00	0.00	-0.01
Monetary financial institutions ¹⁾	-0.01	-0.01	0.00	0.01	0.00	-0.05	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	-0.05	0.00	0.00	0.00	0.00	0.00	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	-0.01	0.00	0.00	-0.01	-0.05	0.05	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.01	0.16	0.07	0.09	0.02
Monetary financial institutions ¹⁾	0.49	8.97	-9.46	5.96	-1.46	14.43	6.84	5.47
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.01	0.04	0.02	0.02
Insurance corporations and pension funds	0.02	0.13	0.29	-0.36	-0.26	0.12	0.64	0.24
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.54	-0.54
Households ³⁾	0.00	0.00	0.00	0.00	0.01	0.06	0.32	0.12
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Monetary financial institutions ¹⁾	0.01	0.00	0.00	0.05	0.05	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.00	0.00	0.01	0.01	0.05	0.05	0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.00	0.00	0.01	0.00	0.01	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.02	0.02	0.10	0.12	0.14
Monetary financial institutions ¹⁾	1.95	10.83	1.44	8.08	6.63	21.00	27.43	32.89
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.01	0.05	0.07	0.09
Insurance corporations and pension funds	0.06	0.19	0.47	0.29	0.03	0.15	0.80	1.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.01	0.07	0.39	0.52
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.03	-0.02	0.00	-0.01	-0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.17	-0.22	0.05	0.00	0.02	0.00	0.02	0.01
Non-MMF investment funds	-0.05	-0.03	-0.02	0.00	-0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-0.01	0.01	0.01	0.02	-0.01	-0.01	0.01
General government	0.01	0.00	0.01	0.00	-0.03	0.00	0.00	0.00
Households ³⁾	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.10	0.02	0.08	-0.03	0.02	0.01	-0.01	-0.01
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.01	0.02	0.00	-0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.07	0.00	0.02	-0.01	-0.02	-0.03	-0.01
Non-MMF investment funds	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.02	0.00	0.00	0.00	0.00	0.05	0.03	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.05	0.00	0.00	0.01	0.01	0.00	0.01
Rest of the world ⁴⁾	0.01	-0.04	0.29	0.00	0.01	0.01	0.01	-0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.04	-0.02	-0.01	-0.03	0.05	-0.01	0.00	0.04
Monetary financial institutions ¹⁾	0.03	-0.05	-0.13	0.01	0.03	0.01	0.02	0.07
Non-MMF investment funds	0.02	0.00	-0.01	0.00	0.01	0.00	0.00	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	-0.06	0.01	0.02	0.02	-0.02	0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.02	-0.05	0.00	0.00	0.00	-0.01	0.04
Rest of the world ⁴⁾	-0.01	0.02	-0.03	0.00	-0.07	0.02	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.01	0.00	-0.02	0.00	0.00	0.00	-0.01	0.00
Monetary financial institutions ¹⁾	0.28	1.63	3.05	0.89	0.49	-0.85	0.25	0.15
Non-MMF investment funds	0.03	-0.02	-0.04	0.00	0.00	-0.05	0.00	0.00
Other financial institutions ²⁾	-0.18	0.05	0.04	0.00	-0.02	0.00	0.00	-0.01
Insurance corporations and pension funds	-0.01	-0.08	-0.32	0.24	0.33	-0.01	0.11	-0.09
General government	-0.07	-0.02	0.02	0.03	0.02	-0.12	0.01	0.04
Households ³⁾	0.03	0.00	0.00	-0.01	0.00	-0.02	0.00	0.00
Rest of the world ⁴⁾	-0.02	3.46	0.22	3.16	-0.22	1.62	-0.19	-0.61
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.29	0.28	0.23	0.07	-0.01	0.17	0.03	0.09
Monetary financial institutions ¹⁾	4.29	-14.83	6.98	-5.04	-1.99	-2.03	-1.27	-0.31
Non-MMF investment funds	0.17	0.04	0.04	0.00	-0.02	-0.02	-0.01	0.00
Other financial institutions ²⁾	0.01	0.09	-0.07	0.00	0.01	0.01	0.01	0.00
Insurance corporations and pension funds	2.85	0.35	0.87	0.79	0.60	0.29	0.49	0.85
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.01	0.01	0.01	0.02	0.09	0.14	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.07	0.11	0.11	0.10	0.09	0.08	0.09	0.10
Monetary financial institutions ¹⁾	0.59	0.38	0.43	0.40	0.42	0.42	0.44	0.45
Non-MMF investment funds	0.07	0.07	0.08	0.08	0.07	0.07	0.07	0.08
Other financial institutions ²⁾	0.04	0.05	0.06	0.06	0.06	0.06	0.06	0.06
Insurance corporations and pension funds	0.29	0.28	0.33	0.34	0.36	0.36	0.35	0.36
General government	0.05	0.05	0.06	0.06	0.03	0.03	0.03	0.03
Households ³⁾	0.05	0.01	0.01	0.01	0.01	0.02	0.03	0.03
Rest of the world ⁴⁾	2.24	2.17	2.24	2.06	2.10	1.97	1.94	1.94
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.01	0.04	0.04	0.03	0.03
Monetary financial institutions ¹⁾	0.00	0.07	0.08	0.10	0.10	0.08	0.05	0.04
Non-MMF investment funds	0.00	0.00	0.02	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.02	0.02	0.04	0.04	0.10	0.12	0.13
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.05	0.03	0.03	0.03	0.04	0.04	0.05
Rest of the world ⁴⁾	0.26	0.22	0.53	0.52	0.53	0.45	0.45	0.45
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.05	0.06	0.02	0.06	0.10	0.11	0.11	0.11
Monetary financial institutions ¹⁾	0.09	0.32	0.49	0.54	0.57	0.57	0.59	0.66
Non-MMF investment funds	0.06	0.06	0.06	0.06	0.07	0.07	0.06	0.07
Other financial institutions ²⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.35	0.37	0.32	0.35	0.37	0.41	0.39	0.43
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.04	0.02	0.03	0.03	0.03	0.02	0.06
Rest of the world ⁴⁾	0.11	0.13	0.13	0.15	0.09	0.08	0.09	0.09
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.07	0.07	0.05	0.05	0.05	0.04	0.03	0.04
Monetary financial institutions ¹⁾	9.90	11.49	14.25	13.17	13.61	12.81	13.05	13.06
Non-MMF investment funds	0.15	0.13	0.08	0.06	0.06	0.01	0.01	0.01
Other financial institutions ²⁾	0.19	0.24	0.27	0.24	0.22	0.22	0.22	0.20
Insurance corporations and pension funds	3.48	3.35	2.90	3.21	3.54	3.50	3.54	3.40
General government	0.74	0.72	0.72	0.80	0.82	0.70	0.70	0.74
Households ³⁾	0.17	0.17	0.15	0.09	0.09	0.07	0.08	0.07
Rest of the world ⁴⁾	6.46	9.95	9.83	10.39	10.56	12.08	11.96	11.19
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.12	0.09	0.20	0.22	0.20	0.31	0.36	0.39
Monetary financial institutions ¹⁾	32.41	17.48	24.41	15.11	13.09	11.14	9.91	9.63
Non-MMF investment funds	0.33	0.36	0.39	0.37	0.36	0.35	0.34	0.34
Other financial institutions ²⁾	0.09	0.10	0.12	0.11	0.14	0.15	0.16	0.16
Insurance corporations and pension funds	10.50	10.76	11.23	10.31	11.02	11.51	12.07	12.75
General government	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.20	0.20	0.22	0.22	0.23	0.32	0.46	0.47
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (National currency in billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.02	0.12	-0.35	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.93	-0.06	0.73	0.55	0.24	0.41	-0.25	0.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.13	0.04	0.51	0.07	0.05	0.01	0.02	0.06
Insurance corporations and pension funds	-0.16	0.00	-0.03	0.01	-0.01	0.00	0.04	-0.07
General government	0.00	0.00	-0.02	0.00	0.01	-0.01	-0.01	0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.17	0.31	-0.39	0.02	-0.05	0.08	-0.10	0.16
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.06	0.05	0.19	0.06	0.05	-0.01	0.01	0.05
Monetary financial institutions ¹⁾	0.03	-0.01	0.08	0.04	-0.01	-0.01	0.10	0.21
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.10	-0.06	-0.01	-0.01	0.00	0.01	0.00
Insurance corporations and pension funds	0.04	0.02	0.05	0.00	0.00	-0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.12	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	-0.01	0.03	0.00	0.01	0.00	0.00	0.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.01
General government	0.01	-0.01	0.04	-0.01	0.01	0.00	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	-0.06	-0.06	-0.02	0.01	0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	-0.08	0.07	0.09	0.01	0.01	0.01	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	0.03	0.11	0.03	0.02	0.03	0.02	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.12	0.09	-0.01	-0.07	0.28	0.08	0.10	0.33
Monetary financial institutions ¹⁾	-0.03	-0.01	0.03	0.02	-0.03	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.16	0.00	-0.06	-0.01	-0.12	0.21	-0.18	0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.36	0.49	0.13	0.14	0.15	0.15	0.15	0.15
Monetary financial institutions ¹⁾	12.62	12.41	13.02	15.22	15.41	16.01	15.76	15.89
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.75	0.79	1.30	1.47	1.52	1.53	1.55	1.61
Insurance corporations and pension funds	0.05	0.05	0.01	0.10	0.10	0.10	0.15	0.08
General government	0.16	0.16	0.14	0.14	0.15	0.14	0.13	0.18
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.45	1.42	0.88	1.04	0.98	0.98	0.89	1.05
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.45	0.50	0.69	0.84	0.90	0.88	0.89	0.94
Monetary financial institutions ¹⁾	0.53	0.49	0.59	0.61	0.61	0.60	0.70	0.91
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.14	0.09	0.04	0.03	0.03	0.04	0.04
Insurance corporations and pension funds	0.05	0.06	0.11	0.14	0.14	0.13	0.13	0.13
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.09	0.11	0.01	0.01	0.01	0.01	0.01	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.04	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.06	0.05	0.05	0.07	0.07	0.07	0.07	0.07
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.01	0.04	0.00	0.01	0.01	0.01	0.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
General government	0.05	0.04	0.07	0.02	0.03	0.03	0.03	0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.14	0.08	0.06	0.07	0.09	0.09	0.09	0.09
Monetary financial institutions ¹⁾	1.50	1.34	1.35	1.44	1.42	1.42	1.42	1.45
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.43	0.45	0.56	0.63	0.65	0.67	0.69	0.74
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.01	0.01	0.01	0.01	0.02	0.03	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.03	0.02	0.02	0.01	0.01	0.01	0.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.60	0.62	0.57	0.53	0.81	0.73	0.82	1.15
Monetary financial institutions ¹⁾	0.03	0.02	0.05	0.04	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.11	0.20	0.13	0.13	0.01	0.22	0.03	0.07
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (National currency in billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.56	-2.42	1.79	0.04	0.04	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.51	1.50	1.26	0.60	0.65	0.23	1.25	0.68
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.48	0.03	0.44	0.21	0.15	0.23	0.26	0.22
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.05	0.00	0.04	0.80	0.14	-0.01	-0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.77	1.68	-0.01	0.15	-0.11	0.11	-0.83	-0.30
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.14	0.12	0.40	0.05	0.11	0.06	0.08	0.12
Monetary financial institutions ¹⁾	1.26	0.16	0.54	0.29	0.12	0.43	0.31	0.28
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.07	0.10	-0.03	0.05	0.02	0.01	-0.07	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.71	-0.17	0.18	0.08	0.11	0.02	0.05	-0.07
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-0.08	-0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.31	0.01	-0.03	0.00	0.04	-0.01	0.04	-0.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.73	-0.17	0.05	0.01	0.00	-0.01	0.02	0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.02	0.46	0.72	0.04	0.73	0.04	-0.29	0.08
Liabilities of households, assets of:								
Non-financial corporations	-0.08	0.03	-0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.27	1.89	3.58	1.23	1.00	1.01	1.40	1.45
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.43	0.02	0.32	0.16	0.09	0.15	-0.04	0.25
Insurance corporations and pension funds	0.02	0.02	0.02	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.04	-0.03	0.08	-0.01	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.15	0.29	0.31	0.63	-0.40	0.24	0.17	-0.02
Monetary financial institutions ¹⁾	-0.07	0.44	0.14	0.05	0.10	-0.05	0.06	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.05	0.00	0.01	0.01	0.02	-0.01	0.03
Insurance corporations and pension funds	-0.01	0.00	0.06	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.01	-0.02	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	12.49	10.07	11.86	11.97	12.01	12.01	12.01	12.01
Monetary financial institutions ¹⁾	22.85	24.16	25.10	25.97	26.56	26.43	27.67	28.23
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.02
Other financial institutions ²⁾	4.71	4.74	5.17	5.84	5.98	6.21	6.47	6.70
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.50	1.50	1.54	1.15	1.29	1.28	1.27	1.27
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	34.19	33.44	33.19	32.54	32.35	31.44	30.60	30.33
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.35	0.47	0.86	1.11	1.22	1.28	1.36	1.47
Monetary financial institutions ¹⁾	3.77	3.93	4.47	5.28	5.39	5.81	6.12	6.46
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.20	0.30	0.27	0.38	0.39	0.40	0.33	0.34
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.01	0.02	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	2.49	2.44	2.71	2.91	3.02	3.04	3.01	2.93
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.03	0.03	0.03	0.03	0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.09	0.09	0.08	0.02	0.02	0.02	0.02	0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	1.00	1.01	0.97	0.93	0.97	0.96	1.01	0.92
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Insurance corporations and pension funds	0.01	0.01	0.02	0.01	0.01	0.01	0.01	0.01
General government	0.37	0.20	0.25	0.27	0.27	0.26	0.29	0.32
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	5.18	5.63	6.35	6.08	6.81	6.85	6.55	6.62
Liabilities of households, assets of:								
Non-financial corporations	0.03	0.06	0.04	0.05	0.06	0.06	0.06	0.06
Monetary financial institutions ¹⁾	22.62	24.38	27.75	31.11	31.87	32.84	34.22	35.63
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.53	2.55	2.87	3.33	3.42	3.57	3.53	3.78
Insurance corporations and pension funds	0.21	0.23	0.24	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.17	0.14	0.22	0.21	0.20	0.20	0.20	0.20
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.89	5.89	6.20	7.26	6.79	6.83	7.01	6.99
Monetary financial institutions ¹⁾	0.57	0.98	1.20	1.45	1.53	1.48	1.54	1.55
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.21	0.27	0.27	0.27	0.28	0.29	0.28	0.31
Insurance corporations and pension funds	0.10	0.10	0.16	0.16	0.16	0.17	0.16	0.16
General government	0.26	0.25	0.27	0.31	0.28	0.28	0.28	0.29
Households ³⁾	0.29	0.31	0.30	0.30	0.30	0.30	0.30	0.30
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.24	0.08	0.38	-0.37	0.02	0.06	0.04	0.23
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	-0.01
Non-MMF investment funds	0.01	0.02	-0.01	0.00	0.02	0.00	0.00	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.00	-0.11	0.01	-0.02	-0.02	0.00	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	-0.02	0.01	-0.02	-0.10	0.01	-0.03	0.00
Rest of the world ⁴⁾	0.08	-0.41	-0.41	0.04	0.19	0.00	0.09	0.02
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.04	0.02	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.13	0.01	0.00	0.01	0.00	0.00	0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.05	-0.14	0.20	-0.07	0.01	0.00	-0.03	0.04
Monetary financial institutions ¹⁾	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Non-MMF investment funds	0.03	0.03	0.02	0.00	0.01	0.00	-0.01	0.02
Other financial institutions ²⁾	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00
Insurance corporations and pension funds	0.04	0.02	0.01	0.00	0.01	0.00	0.01	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.03	0.00	0.00	-0.01	-0.01	0.00	0.00	-0.03
Rest of the world ⁴⁾	-0.01	0.14	-0.08	0.00	-0.01	0.00	0.00	-0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.11	0.08	0.11	0.04	0.02	0.03	-0.02	0.03
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01
Non-MMF investment funds	0.02	0.01	-0.06	0.00	0.02	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.03	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.74	0.29	0.72	0.49	-0.06	-0.33	-0.03	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.12	0.14	-0.08	-0.06	0.08	-0.05	0.13
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Who-to-whom detail

4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.17	2.20	2.58	2.80	2.83	2.91	2.94	3.22
Monetary financial institutions ¹⁾	0.05	0.06	0.07	0.05	0.05	0.05	0.05	0.05
Non-MMF investment funds	0.21	0.24	0.27	0.28	0.30	0.30	0.31	0.32
Other financial institutions ²⁾	0.02	0.16	0.22	0.21	0.22	0.23	0.23	0.25
Insurance corporations and pension funds	0.75	0.73	0.79	0.74	0.73	0.74	0.76	0.82
General government	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	1.56	1.75	2.32	2.34	2.36	2.41	2.38	2.64
Rest of the world ⁴⁾	0.98	1.03	1.60	1.91	2.15	0.79	0.92	1.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.29	0.23	0.22	0.27	0.27	0.25	0.26	0.27
Monetary financial institutions ¹⁾	0.00	0.05	0.04	0.05	0.06	0.06	0.06	0.07
Non-MMF investment funds	0.03	0.02	0.03	0.03	0.03	0.03	0.03	0.03
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.05	0.04	0.04	0.05	0.05	0.05	0.05	0.05
General government	0.00	0.05	0.04	0.05	0.05	0.06	0.06	0.07
Households ³⁾	0.38	0.21	0.21	0.23	0.25	0.26	0.26	0.29
Rest of the world ⁴⁾	0.09	0.21	0.21	0.22	0.23	0.23	0.24	0.24
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.51	1.46	1.82	1.70	1.74	1.71	1.70	1.78
Monetary financial institutions ¹⁾	0.05	0.05	0.06	0.07	0.08	0.08	0.08	0.08
Non-MMF investment funds	0.33	0.38	0.43	0.45	0.46	0.46	0.46	0.47
Other financial institutions ²⁾	0.04	0.05	0.06	0.07	0.07	0.07	0.07	0.07
Insurance corporations and pension funds	0.50	0.51	0.61	0.59	0.61	0.62	0.64	0.65
General government	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03
Households ³⁾	0.67	0.66	0.84	0.81	0.76	0.77	0.85	0.87
Rest of the world ⁴⁾	2.00	1.73	1.85	1.78	1.77	0.97	0.96	0.95
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.37	0.43	0.60	0.55	0.56	0.61	0.59	0.62
Monetary financial institutions ¹⁾	0.00	0.01	0.02	0.02	0.03	0.02	0.02	0.02
Non-MMF investment funds	0.13	0.15	0.12	0.09	0.11	0.12	0.11	0.12
Other financial institutions ²⁾	0.01	0.03	0.01	0.01	0.01	0.01	0.03	0.02
Insurance corporations and pension funds	0.69	1.00	2.10	2.19	2.24	2.04	2.10	2.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.32	0.41	0.66	0.72	0.70	0.87	0.81	0.91
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.01	-0.01	0.10	0.00	-0.02	0.01	-0.02	0.03
Monetary financial institutions ¹⁾	0.01	0.01	0.00	-0.01	-0.02	-0.02	0.02	0.01
Non-MMF investment funds	0.01	0.01	0.06	0.00	0.04	0.02	-0.02	0.01
Other financial institutions ²⁾	0.00	0.00	0.03	0.00	0.00	0.00	0.01	0.00
Insurance corporations and pension funds	0.03	0.02	0.03	0.00	0.06	0.07	0.01	0.01
General government	0.00	0.02	0.07	0.00	0.03	0.00	0.00	0.00
Households ³⁾	0.06	0.02	0.45	-0.01	-0.02	-0.02	-0.01	0.01
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	0.02	0.12	0.02	-0.01	0.00	0.04	0.04
Monetary financial institutions ¹⁾	0.01	0.00	0.06	0.00	0.00	0.01	0.00	0.00
Non-MMF investment funds	-0.01	0.00	0.68	0.00	-0.02	0.07	0.00	0.01
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.30	1.15	0.17	0.00	0.11	0.13	-0.09	0.10
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.09	0.16	0.32	0.02	0.01	0.03	0.07	0.08
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.12	0.11	0.29	0.25	0.26	0.26	0.27	0.30
Monetary financial institutions ¹⁾	0.15	0.16	0.17	0.13	0.11	0.10	0.12	0.13
Non-MMF investment funds	0.07	0.07	0.14	0.17	0.22	0.24	0.23	0.24
Other financial institutions ²⁾	0.03	0.01	0.04	0.07	0.07	0.08	0.09	0.08
Insurance corporations and pension funds	0.57	0.59	0.64	0.67	0.74	0.85	0.86	0.87
General government	0.01	0.04	0.10	0.10	0.14	0.14	0.14	0.14
Households ³⁾	0.71	0.72	1.22	1.05	1.05	1.05	1.06	1.07
Rest of the world ⁴⁾	0.06	0.09	0.16	0.21	0.22	0.11	0.10	0.11
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.10	0.12	0.24	0.29	0.28	0.28	0.26	0.30
Monetary financial institutions ¹⁾	0.01	0.01	0.06	0.06	0.05	0.06	0.06	0.06
Non-MMF investment funds	0.10	0.10	0.80	0.76	0.74	0.81	0.82	0.83
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.87	3.23	4.06	3.39	3.59	3.86	3.90	3.94
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.54	0.69	1.02	1.04	1.04	1.08	1.16	1.24
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

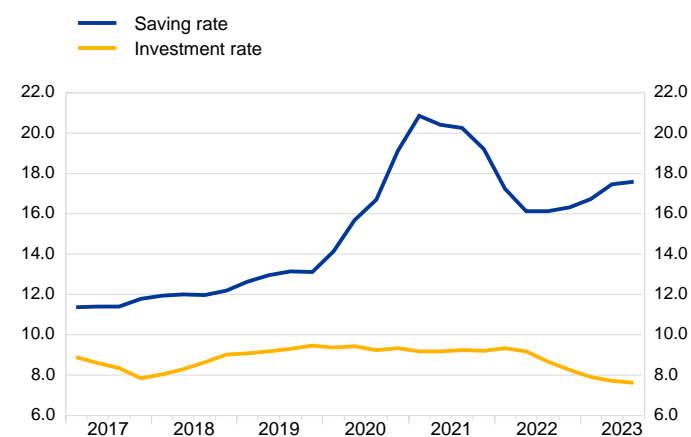
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	13.1	19.2	19.2	16.3	16.1	16.3	16.8	17.5	17.6
Investment rate	9.5	9.3	9.2	8.2	8.7	8.2	7.9	7.7	7.6
Debt outstanding to gross disposable income	58.4	60.2	61.7	58.5	59.5	58.5	57.6	57.7	57.6
Debt outstanding to GDP	31.5	33.8	34.7	32.6	33.2	32.6	32.1	32.1	32.0
Non-financial corporations									
Profit share	45.0	45.1	46.3	47.1	46.2	47.1	47.8	48.3	48.4
Investment rate	29.7	28.2	27.7	29.2	29.0	29.2	28.6	28.3	28.4
Leverage ratio	41.2	39.3	35.0	35.2	32.0	35.2	33.6	34.6	34.5
Debt outstanding to GDP (consolidated)	47.3	47.9	46.0	44.3	45.9	44.3	41.1	41.9	42.0

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

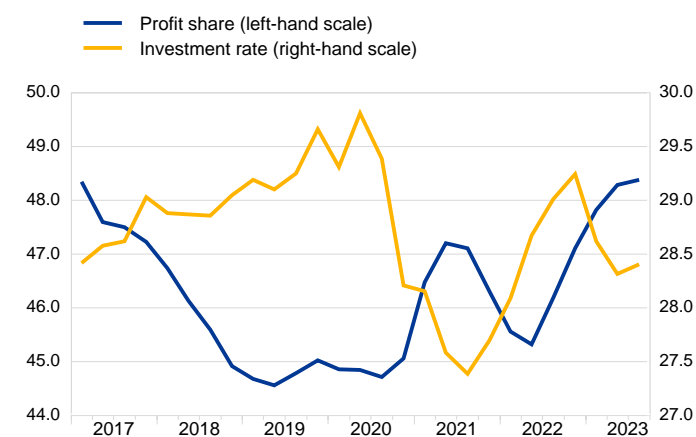


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

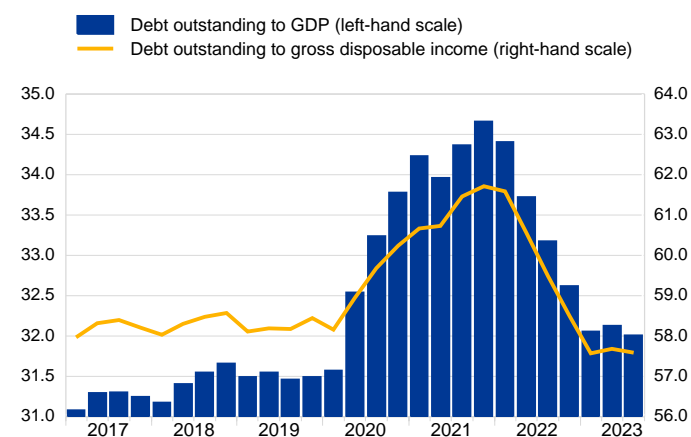
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

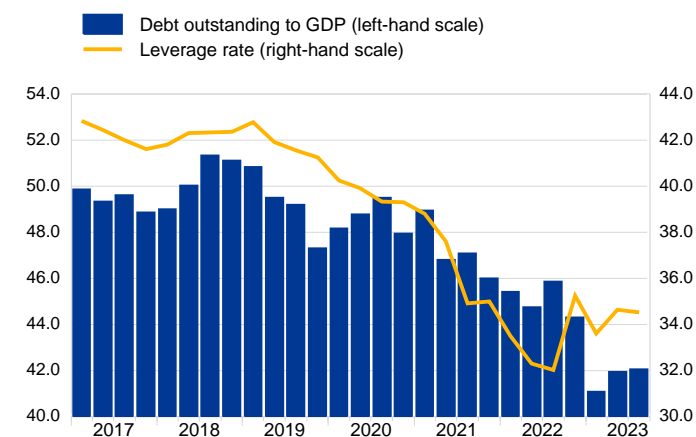


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

CZECH REPUBLIC

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	353.8	-87.3	328.6	232.4	36.7	62.5	-3.0	39.4	73.1	19.4
Monetary gold and SDRs (F1)	7.7		7.7	7.7						0.0
Currency and deposits (F2)	-29.6	-101.2	-49.4	-58.8	0.1	7.6	1.6	73.7	47.3	25.0
Short-term debt securities (F3.S)	-19.2	1.2	-21.1	-27.1	-1.0	5.7	1.2	0.8	-0.1	-15.1
Long-term debt securities (F3.L)	196.2	-12.0	207.7	194.0	15.5	1.8	-3.6	0.3	0.2	50.9
Short-term loans (F4.S)	45.3	28.5	38.7	11.4	5.0	22.3	0.0	-21.9	0.0	2.9
Long-term loans (F4.L)	103.8	25.7	85.4	65.8	3.2	16.5	-0.1	-7.5	0.3	-26.6
Listed shares (F511)	52.6	0.4	52.0	53.4	-3.2	0.3	1.4	-0.8	1.1	0.0
Unlisted shares and other equity (F51M)	55.2	17.5	26.8	1.1	18.2	7.5	0.0	0.5	10.5	-16.9
Investment funds shares (F52)	32.3	18.0	-0.7	-0.3	-1.4	0.8	0.2	0.0	15.0	6.1
Life insurance (F62)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.5	0.0
Pension schemes (F6M)	-5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	-1.2	-0.3	0.0	0.2	-1.1	0.1	1.1	-1.0
Financial derivatives (F7)	-58.1	-37.5	-20.6	-20.6	0.0	0.0	0.0	-0.1	0.0	-31.1
Other accounts receivable (F8)	-27.1	-28.0	3.6	6.0	0.4	-0.3	-2.6	-5.7	3.0	25.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	425.1	39.7	137.5	38.4	30.3	72.1	-3.3	42.3	205.6	133.8
Monetary gold and SDRs (F1)	4.3		4.3	4.3				0.0		2.9
Currency and deposits (F2)	52.9	10.5	25.4	23.9	0.6	0.6	0.3	3.1	13.9	18.8
Short-term debt securities (F3.S)	4.5	0.1	4.1	4.1	0.0	0.0	0.0	0.0	0.3	-0.5
Long-term debt securities (F3.L)	48.9	0.2	37.7	36.3	1.5	0.0	-0.1	0.0	11.0	-8.0
Short-term loans (F4.S)	13.8	8.6	5.2	2.8	0.2	2.2	0.0	0.0	0.0	16.9
Long-term loans (F4.L)	18.4	2.0	15.1	11.4	0.4	3.3	0.1	1.3	0.0	21.6
Listed shares (F511)	0.0	3.1	-47.9	-54.4	3.7	2.8	0.0	29.9	15.0	10.6
Unlisted shares and other equity (F51M)	199.8	-0.9	81.2	2.5	15.1	63.4	0.2	7.2	112.3	74.9
Investment funds shares (F52)	61.3	-1.2	9.4	0.3	11.7	0.0	-2.6	0.0	53.0	-7.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	6.9	3.6	2.5	7.1	-3.0	-0.1	-1.5	0.8	0.0	-9.0
Other accounts receivable (F8)	14.4	13.8	0.5	0.1	0.0	0.1	0.3	0.0	0.0	13.4
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	38,587.0	7,668.4	17,825.5	13,236.0	950.2	2,500.3	1,139.1	2,987.9	10,105.0	9,309.0
Monetary gold and SDRs (F1)	112.3		112.3	112.3						86.4
Currency and deposits (F2)	11,904.0	1,576.3	4,500.1	3,952.3	187.9	217.9	142.0	1,366.6	4,461.0	1,267.9
Short-term debt securities (F3.S)	216.8	15.7	176.7	166.6	0.4	6.9	2.8	14.5	10.0	224.0
Long-term debt securities (F3.L)	4,858.0	56.8	4,534.1	3,581.7	223.3	29.2	699.9	11.0	256.1	883.1
Short-term loans (F4.S)	1,147.5	359.8	759.8	468.5	29.6	260.8	0.8	27.8	0.2	607.1
Long-term loans (F4.L)	5,036.5	492.8	4,450.6	3,840.1	82.7	525.7	2.2	88.8	4.3	726.2
Listed shares (F511)	1,502.6	51.0	748.1	554.1	104.2	67.4	22.4	368.1	335.4	255.1
Unlisted shares and other equity (F51M)	6,620.0	1,841.3	1,419.1	170.7	106.3	1,123.0	19.1	515.4	2,844.1	4,212.5
Investment funds shares (F52)	1,443.7	86.1	343.5	19.2	191.9	11.6	120.8	2.1	1,012.0	54.3
Life insurance (F62)	236.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	236.3	0.4
Pension schemes (F6M)	580.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	580.1	4.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	165.0	48.5	65.8	7.6	0.0	4.3	53.8	3.3	47.4	37.6
Financial derivatives (F7)	576.9	255.8	317.3	306.9	2.7	2.0	5.7	3.5	0.3	269.3
Other accounts receivable (F8)	4,187.2	2,884.5	398.1	55.9	21.2	251.5	69.5	586.8	317.9	680.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	102.5	-115.7	140.1	71.4	-4.9	66.1	7.4	33.3	44.8	-102.5
Total financial liabilities (F)	251.3	28.4	188.5	161.0	41.6	-3.7	-10.4	6.2	28.3	121.9
Monetary gold and SDRs (F1)	0.0		0.0	0.0						7.7
Currency and deposits (F2)	115.2	0.0	146.1	146.1				-30.8		-119.8
Short-term debt securities (F3.S)	-54.9	0.0	-6.8	-5.9	0.0	-0.9	0.0	-48.1	0.0	20.5
Long-term debt securities (F3.L)	130.1	-10.9	35.0	35.4	0.0	-0.3	0.0	106.0	0.0	117.0
Short-term loans (F4.S)	-18.4	-5.3	-8.9	0.0	-2.1	-6.6	-0.3	-4.8	0.6	66.7
Long-term loans (F4.L)	81.4	57.7	5.0	0.0	-0.9	5.9	0.0	-7.6	26.3	-4.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		52.6
Unlisted shares and other equity (F51M)	-29.0	-29.4	0.4	0.0	0.0	0.0	0.4	0.0		67.3
Investment funds shares (F52)	40.4		40.4	0.0	40.4					-2.0
Life insurance (F62)	-0.5		-0.5				-0.5			0.0
Pension schemes (F6M)	-4.8		-4.8	0.0	0.0	0.0	-4.8		0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.7		-0.7	0.0	0.0	0.0	-0.7			-0.1
Financial derivatives (F7)	-52.7	-39.1	-13.4	-13.4	0.0	0.0	0.0	-0.1	0.0	-36.6
Other accounts payable (F8)	45.3	55.4	-3.1	-1.2	4.2	-1.7	-4.4	-8.4	1.4	-47.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-10.2	-228.6	-26.5	-42.4	-0.9	25.9	-9.0	39.3	205.6	10.2
Total financial liabilities (F)	435.3	268.3	164.0	80.8	31.2	46.3	5.7	3.0	0.0	123.6
Monetary gold and SDRs (F1)	2.9		2.9	2.9				0.0		4.3
Currency and deposits (F2)	45.7	0.0	45.7	45.7				0.0		26.0
Short-term debt securities (F3.S)	-1.1	-1.7	-0.1	-0.3	0.0	0.2	0.0	0.7	0.0	5.0
Long-term debt securities (F3.L)	1.5	-10.2	13.9	8.3	0.0	5.6	0.0	-2.1	0.0	39.4
Short-term loans (F4.S)	18.1	13.7	4.4		0.1	4.4	0.0	0.0	0.0	12.6
Long-term loans (F4.L)	26.0	14.9	6.9	0.0	0.2	6.7	0.0	4.3	0.0	13.9
Listed shares (F511)	48.3	44.8	3.5	3.5	0.0	0.0	0.0	0.0		-37.6
Unlisted shares and other equity (F51M)	253.5	200.1	53.4	19.6	0.0	29.4	4.4	0.0	0.0	21.1
Investment funds shares (F52)	27.8		27.8	0.0	27.8					25.9
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.0		0.0	0.0	0.0	0.0	0.0		0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	-0.8	-5.9	4.9	1.0	3.2	-0.1	0.9	0.2	0.0	-1.3
Other accounts payable (F8)	13.4	12.6	0.8	0.3	0.0	0.0	0.4	0.0	0.0	14.4
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-1,154.7	-6,456.0	-1,181.7	-557.5	-146.1	-449.8	-28.3	-916.4	7,399.4	1,154.7
Total financial liabilities (F)	39,741.7	14,124.4	19,007.2	13,793.4	1,096.3	2,950.1	1,167.4	3,904.4	2,705.7	8,154.3
Monetary gold and SDRs (F1)	86.4		86.4	86.4						112.3
Currency and deposits (F2)	11,849.8	0.0	11,540.4	11,540.4				309.4		1,322.1
Short-term debt securities (F3.S)	311.3	4.1	245.3	224.6	0.0	20.8	0.0	61.9	0.0	129.5
Long-term debt securities (F3.L)	3,702.6	233.4	807.3	665.4	2.7	139.2	0.0	2,662.0	0.0	2,038.5
Short-term loans (F4.S)	1,282.0	951.9	228.3	0.0	6.3	220.6	1.4	48.0	54.0	472.6
Long-term loans (F4.L)	5,232.3	2,264.9	479.4	0.9	25.6	452.0	0.9	229.2	2,258.8	530.3
Listed shares (F511)	765.3	590.3	175.0	170.5	0.0	4.4	0.0			992.4
Unlisted shares and other equity (F51M)	9,801.4	7,345.7	2,455.6	591.8	0.0	1,751.1	112.8	0.0		1,031.2
Investment funds shares (F52)	1,014.4	1,014.4	1,014.4	0.0	1,014.4					483.7
Life insurance (F62)	236.6		236.6				236.6			0.0
Pension schemes (F6M)	584.6		584.6	0.0	0.0	0.0	584.6		0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	158.2		158.2	0.0	0.0	0.0	158.2			44.4
Financial derivatives (F7)	538.3	194.1	343.9	337.6	3.3	1.5	1.4	0.4	0.0	307.9
Other accounts payable (F8)	4,178.4	2,540.1	651.9	175.9	44.0	360.5	71.5	593.5	392.9	689.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	174.1	59.5	-245.3	-110.4	202.7	49.4	102.5
Transactions in assets (F)	1,309.2	1,513.3	-359.0	-429.2	944.4	487.5	353.8
Monetary gold and special drawing rights (SDRs) (F1)	2.4	66.5	0.6	0.6	2.1	8.2	7.7
Currency and deposits (F2)	394.5	719.2	-603.7	-266.7	673.4	404.6	-29.6
Currency (F21)	67.2	19.3	-16.6	-2.5	-16.1	6.7	-1.5
Deposits (F2M)	327.3	699.9	-587.1	-264.3	689.5	397.9	-28.2
Debt securities (F3)	520.1	463.8	100.9	-148.0	176.8	18.0	177.0
Short-term debt securities (F3.S)	71.8	-54.7	87.6	-129.8	106.3	31.0	-19.2
Long-term debt securities (F3.L)	448.3	518.5	13.3	-18.2	70.5	-13.0	196.2
Loans (F4)	146.0	330.6	255.2	-4.2	129.4	6.8	149.2
Short-term loans (F4.S)	-33.3	80.9	141.3	-90.0	-65.7	-126.5	45.3
Long-term loans (F4.L)	179.3	249.7	113.8	85.8	195.1	133.2	103.8
Equity and investment fund shares (F5)	226.6	123.7	92.2	95.0	153.3	69.2	140.1
Listed shares (F511)	121.0	59.7	39.6	8.3	31.7	22.2	52.6
Unlisted shares and other equity (F51M)	72.7	-70.4	23.7	35.9	72.4	9.4	55.2
Investment fund shares (F52)	32.9	134.4	28.8	50.8	49.2	37.6	32.3
Insurance, pension and standardised guarantees (F6)	37.2	47.5	-1.4	-6.3	-8.2	-3.4	-5.2
Life insurance (F62)	0.8	0.9	-5.5	-1.6	-10.2	1.1	-0.5
Pension schemes (F6M)	34.6	31.6	3.5	4.6	0.1	-1.8	-5.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	15.0	0.6	-9.4	1.9	-2.8	0.2
Financial derivatives (F7)	-139.6	-293.7	-186.9	-135.6	-80.4	-73.0	-58.1
Other accounts receivable (F8)	122.0	55.7	-15.9	36.1	-102.1	57.1	-27.1
Transactions in liabilities (F)	1,135.1	1,453.8	-113.8	-318.9	741.7	438.0	251.3
Monetary gold and SDRs (F1)	0.0	62.4	-0.6	0.0	0.0	0.0	0.0
Currency and deposits (F2)	266.2	655.2	-450.1	-508.7	798.8	331.0	115.2
Currency (F21)	67.5	19.2	-15.6	-3.5	-16.6	7.0	-0.6
Deposits (F2M)	198.7	636.0	-434.5	-505.2	815.4	324.0	115.8
Debt securities (F3)	511.1	361.1	48.3	85.2	161.0	62.2	75.2
Short-term debt securities (F3.S)	181.1	61.2	-16.9	-14.0	20.8	11.8	-54.9
Long-term debt securities (F3.L)	330.0	299.8	65.2	99.2	140.3	50.5	130.1
Loans (F4)	93.9	418.5	310.7	82.6	-47.5	46.0	63.0
Short-term loans (F4.S)	-32.4	141.9	198.9	-68.2	-149.0	-122.3	-18.4
Long-term loans (F4.L)	126.3	276.6	111.8	150.8	101.5	168.3	81.4
Equity and investment fund shares (F5)	296.3	102.8	87.6	127.6	86.5	15.7	11.3
Listed shares (F511)	0.0	2.5	-1.2	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	259.7	14.0	53.4	98.6	49.9	-8.5	-29.0
Investment fund shares (F52)	36.5	86.3	35.4	29.0	36.5	24.2	40.4
Insurance, pension and standardised guarantees (F6)	39.7	39.8	0.3	-5.9	0.1	-1.0	-6.0
Life insurance (F62)	3.8	-4.6	-5.5	-1.7	-10.2	1.0	-0.5
Pension schemes (F6M)	35.0	31.9	3.6	4.8	0.4	-1.6	-4.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	12.5	2.2	-9.0	9.9	-0.4	-0.7
Financial derivatives (F7)	-150.4	-235.5	-180.3	-139.2	-100.5	-70.5	-52.7
Other accounts payable (F8)	78.3	49.5	70.4	39.5	-156.7	54.6	45.3

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	84.4	30.8	-80.4	-85.5	-150.6	28.5	-10.2
Other changes in financial assets (F)	913.2	1,436.7	702.0	-1,124.5	-95.5	-216.5	425.1
Monetary gold and special drawing rights (SDRs) (F1)	0.8	-1.1	0.3	-5.5	-2.0	-0.5	4.3
Currency and deposits (F2)	23.6	-64.5	8.3	-59.3	-49.9	17.7	52.9
Currency (F21)	0.1	-0.1	0.2	-0.4	-0.2	0.0	0.2
Deposits (F2M)	23.5	-64.5	8.1	-58.9	-49.7	17.7	52.7
Debt securities (F3)	89.1	-194.2	17.3	-92.2	-7.0	10.8	53.4
Short-term debt securities (F3.S)	1.1	-21.0	11.6	11.6	4.4	-4.6	4.5
Long-term debt securities (F3.L)	88.0	-173.2	5.8	-103.7	-11.4	15.4	48.9
Loans (F4)	24.2	-39.0	5.4	-38.8	-18.5	-5.8	32.2
Short-term loans (F4.S)	8.5	-17.8	2.5	-17.6	-56.1	57.5	13.8
Long-term loans (F4.L)	15.7	-21.2	2.9	-21.1	37.7	-63.3	18.4
Equity and investment fund shares (F5)	576.4	638.2	-39.6	133.1	202.1	135.0	261.1
Listed shares (F511)	63.7	289.2	-150.8	-4.0	137.7	-46.0	0.0
Unlisted shares and other equity (F51M)	473.7	287.2	114.1	134.8	37.7	132.9	199.8
Investment fund shares (F52)	39.0	61.8	-2.8	2.4	26.7	48.1	61.3
Insurance, pension and standardised guarantees (F6)	4.9	6.0	-0.9	3.4	3.1	4.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	4.9	6.0	-0.9	3.4	3.1	4.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	189.7	1,105.1	709.4	-1,051.8	-210.0	-382.8	6.9
Other accounts receivable (F8)	189.7	1,105.1	1.8	-13.4	-13.3	5.0	14.4
Other changes in liabilities (F)	828.8	1,405.9	782.5	-1,039.0	55.1	-245.0	435.3
Monetary gold and SDRs (F1)	-0.4	1.8	1.7	-5.8	-3.0	0.2	2.9
Currency and deposits (F2)	23.5	-48.2	7.3	-50.2	-42.0	15.2	45.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.5	-48.2	7.3	-50.2	-42.0	15.2	45.7
Debt securities (F3)	67.0	-200.4	-13.9	79.6	23.4	25.8	0.5
Short-term debt securities (F3.S)	1.9	-24.1	7.6	5.5	11.5	-4.5	-1.1
Long-term debt securities (F3.L)	65.2	-176.3	-21.5	74.1	11.9	30.3	1.5
Loans (F4)	26.8	-52.4	7.2	-54.0	-34.8	-1.7	44.2
Short-term loans (F4.S)	6.2	-20.7	3.0	-22.1	-60.1	59.1	18.1
Long-term loans (F4.L)	20.6	-31.7	4.2	-31.9	25.3	-60.8	26.0
Equity and investment fund shares (F5)	480.3	569.6	-0.5	313.1	372.1	87.8	329.6
Listed shares (F511)	-25.3	244.3	-124.4	-39.5	170.1	-96.5	48.3
Unlisted shares and other equity (F51M)	502.4	297.8	123.0	327.0	168.8	158.7	253.5
Investment fund shares (F52)	3.2	27.6	0.9	25.6	33.1	25.6	27.8
Insurance, pension and standardised guarantees (F6)	4.9	6.3	-1.0	3.4	3.1	4.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	4.9	6.3	-1.0	3.4	3.1	4.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	221.9	1,141.1	779.8	-1,312.2	-251.5	-380.8	-0.8
Other accounts payable (F8)	4.7	-11.9	1.8	-12.8	-12.3	4.5	13.4

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-823.5	-733.2	-1,181.1	-1,376.9	-1,324.9	-1,247.0	-1,154.7
Financial assets (F)	32,658.3	35,608.4	38,241.9	36,688.2	37,537.1	37,808.0	38,587.0
Monetary gold and special drawing rights (SDRs) (F1)	26.3	91.7	97.4	92.5	92.6	100.4	112.3
Currency and deposits (F2)	10,296.4	10,951.0	11,160.8	10,834.8	11,458.4	11,880.7	11,904.0
Currency (F21)	715.0	734.2	715.5	712.6	696.3	703.1	701.8
Deposits (F2M)	9,581.4	10,216.8	10,445.4	10,122.2	10,762.1	11,177.7	11,202.1
Debt securities (F3)	4,268.7	4,538.3	4,886.0	4,645.9	4,815.6	4,844.4	5,074.8
Short-term debt securities (F3.S)	188.3	112.6	212.9	94.6	205.2	231.6	216.8
Long-term debt securities (F3.L)	4,080.4	4,425.6	4,673.2	4,551.3	4,610.4	4,612.8	4,858.0
Loans (F4)	5,235.6	5,527.3	5,933.6	5,890.7	6,001.6	6,002.6	6,184.0
Short-term loans (F4.S)	1,156.9	1,220.0	1,386.8	1,279.2	1,157.3	1,088.4	1,147.5
Long-term loans (F4.L)	4,078.8	4,307.3	4,546.9	4,611.5	4,844.3	4,914.2	5,036.5
Equity and investment fund shares (F5)	7,464.3	8,226.2	8,377.4	8,605.6	8,960.9	9,165.2	9,566.4
Listed shares (F511)	1,077.4	1,426.3	1,300.1	1,304.4	1,473.8	1,450.0	1,502.6
Unlisted shares and other equity (F51M)	5,491.9	5,708.7	5,941.9	6,112.6	6,222.7	6,365.0	6,620.0
Investment fund shares (F52)	895.0	1,091.3	1,135.4	1,188.5	1,264.4	1,350.2	1,443.7
Insurance, pension and standardised guarantees (F6)	941.5	995.1	994.0	991.1	986.0	986.6	981.3
Life insurance (F62)	268.4	269.3	247.4	245.8	235.6	236.8	236.3
Pension schemes (F6M)	523.2	560.8	571.6	579.6	582.8	585.1	580.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	149.9	164.9	175.0	165.6	167.5	164.7	165.0
Financial derivatives (F7)	263.6	1,075.1	2,561.8	1,374.4	1,084.0	628.2	576.9
Other accounts receivable (F8)	4,161.9	4,203.8	4,230.7	4,253.3	4,137.9	4,200.0	4,187.2
Liabilities (F)	33,481.9	36,341.6	39,423.0	38,065.2	38,861.9	39,055.0	39,741.7
Monetary gold and SDRs (F1)	24.0	88.2	92.2	86.4	83.4	83.6	86.4
Currency and deposits (F2)	9,750.1	10,357.2	11,144.8	10,585.9	11,342.7	11,688.9	11,849.8
Currency (F21)	711.9	731.1	713.0	709.5	692.8	699.8	699.3
Deposits (F2M)	9,038.3	9,626.1	10,431.8	9,876.5	10,649.9	10,989.0	11,150.5
Debt securities (F3)	3,638.9	3,799.5	3,501.0	3,665.8	3,850.2	3,938.2	4,013.9
Short-term debt securities (F3.S)	613.7	650.9	336.2	327.7	360.0	367.3	311.3
Long-term debt securities (F3.L)	3,025.1	3,148.6	3,164.8	3,338.1	3,490.2	3,571.0	3,702.6
Loans (F4)	5,471.8	5,837.9	6,416.6	6,445.2	6,362.9	6,407.2	6,514.4
Short-term loans (F4.S)	1,186.3	1,307.4	1,644.9	1,554.6	1,345.4	1,282.3	1,282.0
Long-term loans (F4.L)	4,285.6	4,530.5	4,771.7	4,890.6	5,017.4	5,124.9	5,232.3
Equity and investment fund shares (F5)	9,286.4	9,958.8	10,237.4	10,678.1	11,136.6	11,240.0	11,581.0
Listed shares (F511)	568.6	815.3	682.9	643.4	813.5	717.0	765.3
Unlisted shares and other equity (F51M)	8,134.1	8,445.8	8,782.3	9,207.9	9,426.7	9,576.8	9,801.4
Investment fund shares (F52)	583.8	697.7	772.1	826.7	896.4	946.2	1,014.4
Insurance, pension and standardised guarantees (F6)	933.9	980.0	981.6	979.2	982.4	985.5	979.4
Life insurance (F62)	274.5	269.9	248.0	246.4	236.1	237.1	236.6
Pension schemes (F6M)	526.1	564.3	575.2	583.4	587.0	589.5	584.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	133.3	145.8	158.4	149.4	159.3	158.9	158.2
Financial derivatives (F7)	284.3	1,190.0	2,846.5	1,395.1	1,043.1	591.9	538.3
Other accounts payable (F8)	4,092.4	4,130.0	4,202.9	4,229.6	4,060.7	4,119.8	4,178.4

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	143.9	-106.3	-211.2	1.0	301.1	-65.1	-115.7
Transactions in assets (F)	273.4	-226.4	-66.1	-98.8	32.2	-61.2	-87.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	131.1	99.9	91.0	-8.3	86.2	39.2	-101.2
Currency (F21)	-10.6	2.7	-2.2	-0.5	-2.3	1.0	-0.1
Deposits (F2M)	141.7	97.3	93.2	-7.8	88.5	38.3	-101.1
Debt securities (F3)	-22.8	9.9	7.9	-1.6	-13.1	-2.5	-10.8
Short-term debt securities (F3.S)	-5.9	1.7	3.5	-8.0	-7.5	-0.2	1.2
Long-term debt securities (F3.L)	-16.9	8.2	4.4	6.4	-5.6	-2.3	-12.0
Loans (F4)	-30.6	33.1	36.8	-32.4	25.4	-103.1	54.2
Short-term loans (F4.S)	-40.6	10.9	28.3	-48.2	-83.1	-111.4	28.5
Long-term loans (F4.L)	9.9	22.2	8.6	15.9	108.5	8.4	25.7
Equity and investment fund shares (F5)	122.1	-95.9	-1.2	8.9	139.7	10.5	35.9
Listed shares (F511)	5.4	4.9	-0.6	-0.9	-0.2	0.7	0.4
Unlisted shares and other equity (F51M)	110.6	-108.6	3.6	6.0	142.9	8.4	17.5
Investment fund shares (F52)	6.1	7.8	-4.3	3.9	-3.0	1.5	18.0
Insurance, pension and standardised guarantees (F6)	1.3	7.6	0.1	-1.4	1.9	-2.0	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.3	7.6	0.1	-1.4	1.9	-2.0	0.2
Financial derivatives (F7)	-58.0	-235.3	-168.3	-113.9	-60.7	-46.5	-37.5
Other accounts receivable (F8)	130.4	-45.7	-32.4	49.9	-147.4	43.0	-28.0
Trade credits and advances (F81)	6.5	-75.2	-40.2	28.7	-153.2	26.7	-59.5
Transactions in liabilities (F)	129.5	-120.1	145.2	-99.8	-269.0	3.9	28.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-30.5	-72.3	0.2	0.7	-10.7	-1.1	-10.9
Short-term debt securities (F3.S)	-1.0	0.2	0.0	-2.3	-0.5	-0.6	0.0
Long-term debt securities (F3.L)	-29.5	-72.5	0.2	3.0	-10.2	-0.4	-10.9
Loans (F4)	31.3	113.6	199.6	-1.9	-10.3	9.7	52.4
Short-term loans (F4.S)	9.4	75.3	109.8	-39.6	-77.8	-102.4	-5.3
Long-term loans (F4.L)	21.9	38.3	89.8	37.7	67.5	112.0	57.7
Equity and investment fund shares (F5)	164.1	92.6	21.9	51.9	-4.8	-16.2	-29.4
Listed shares (F511)	0.0	0.0	-1.2	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	164.1	92.6	23.2	51.9	-4.8	-16.1	-29.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-50.4	-159.4	-161.8	-110.0	-72.6	-46.9	-39.1
Other accounts payable (F8)	15.1	-94.4	85.1	-40.5	-170.5	58.3	55.4
Trade credits and advances (F81)	-39.7	-132.3	30.5	42.1	-228.2	21.2	16.8

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-261.8	-186.5	25.2	250.8	-287.9	-16.4	-228.6
Other changes in financial assets (F)	142.3	1,071.7	713.3	-1,099.2	-186.9	-329.3	39.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.9	-11.9	1.7	-12.5	-10.5	3.6	10.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.9	-11.9	1.7	-12.5	-10.5	3.6	10.5
Debt securities (F3)	1.2	0.6	0.5	-0.7	10.9	0.2	0.3
Short-term debt securities (F3.S)	0.2	2.8	0.5	-0.4	11.3	0.0	0.1
Long-term debt securities (F3.L)	1.0	-2.2	0.0	-0.3	-0.4	0.1	0.2
Loans (F4)	17.2	-15.5	2.0	-14.1	-9.0	-17.3	10.6
Short-term loans (F4.S)	6.6	-12.7	1.6	-11.3	-22.8	6.8	8.6
Long-term loans (F4.L)	10.6	-2.8	0.4	-2.8	13.9	-24.1	2.0
Equity and investment fund shares (F5)	49.4	166.2	47.6	-12.8	38.3	29.3	1.0
Listed shares (F511)	4.6	-2.8	-5.0	-0.8	-1.1	-1.1	3.1
Unlisted shares and other equity (F51M)	47.1	162.9	54.6	-14.0	33.0	23.8	-0.9
Investment fund shares (F52)	-2.3	6.1	-2.0	2.1	6.4	6.6	-1.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	67.2	945.6	659.8	-1,054.3	-203.9	-350.0	3.6
Other accounts receivable (F8)	4.4	-13.3	1.8	-4.9	-12.8	4.8	13.8
Trade credits and advances (F81)	4.4	-13.3	1.8	-12.9	-12.8	4.8	13.8
Other changes in liabilities (F)	404.1	1,258.2	688.1	-1,350.0	101.0	-312.9	268.3
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.7	-4.7	-9.8	3.4	-4.4	-3.2	-11.9
Short-term debt securities (F3.S)	0.4	0.0	0.0	0.0	-0.1	0.8	-1.7
Long-term debt securities (F3.L)	-1.1	-4.7	-9.8	3.3	-4.3	-3.9	-10.2
Loans (F4)	11.8	-37.3	5.1	-37.4	-26.8	7.9	28.6
Short-term loans (F4.S)	4.7	-16.9	2.4	-17.3	-50.9	53.5	13.7
Long-term loans (F4.L)	7.1	-20.3	2.8	-20.1	24.1	-45.6	14.9
Equity and investment fund shares (F5)	304.5	370.3	-44.1	-15.3	387.0	25.9	244.9
Listed shares (F511)	7.3	170.1	-108.7	-47.8	172.5	-83.3	44.8
Unlisted shares and other equity (F51M)	297.2	200.1	64.6	32.5	214.6	109.2	200.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	84.1	940.8	735.2	-1,306.6	-243.4	-347.8	-5.9
Other accounts payable (F8)	4.4	-10.9	1.7	6.0	-11.5	4.2	12.6
Trade credits and advances (F81)	4.4	-10.9	1.7	-12.0	-11.5	4.2	12.6

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-5,336.4	-5,629.2	-6,295.3	-6,043.5	-6,030.3	-6,111.7	-6,456.0
Financial assets (F)	7,245.7	8,091.0	9,459.2	8,261.2	8,106.5	7,716.0	7,668.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,381.5	1,469.5	1,569.2	1,548.4	1,624.2	1,667.0	1,576.3
Currency (F21)	102.0	104.7	102.1	101.6	99.3	100.3	100.2
Deposits (F2M)	1,279.5	1,364.9	1,467.0	1,446.8	1,524.8	1,566.8	1,476.1
Debt securities (F3)	90.8	101.3	89.8	87.4	85.3	83.0	72.5
Short-term debt securities (F3.S)	8.6	13.1	19.2	10.7	14.5	14.4	15.7
Long-term debt securities (F3.L)	82.2	88.1	70.6	76.7	70.8	68.6	56.8
Loans (F4)	874.7	892.3	938.2	891.7	908.2	787.8	852.6
Short-term loans (F4.S)	583.5	581.7	592.8	533.3	427.3	322.7	359.8
Long-term loans (F4.L)	291.2	310.6	345.4	358.4	480.8	465.1	492.8
Equity and investment fund shares (F5)	1,562.4	1,632.7	1,727.5	1,723.7	1,901.7	1,941.5	1,978.4
Listed shares (F511)	64.3	66.4	51.0	49.3	48.0	47.5	51.0
Unlisted shares and other equity (F51M)	1,452.7	1,507.1	1,624.8	1,616.7	1,792.5	1,824.7	1,841.3
Investment fund shares (F52)	45.3	59.2	51.8	57.7	61.2	69.3	86.1
Insurance, pension and standardised guarantees (F6)	37.6	45.3	49.8	48.3	50.3	48.3	48.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	37.6	45.3	49.8	48.3	50.3	48.3	48.5
Financial derivatives (F7)	99.0	809.4	2,118.8	950.7	686.1	289.7	255.8
Other accounts receivable (F8)	3,199.7	3,140.6	2,965.9	3,010.9	2,850.8	2,898.6	2,884.5
Trade credits and advances (F81)	1,813.3	1,724.8	1,634.3	1,650.1	1,484.0	1,515.5	1,469.8
Liabilities (F)	12,582.1	13,720.3	15,754.5	14,304.7	14,136.7	13,827.7	14,124.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	344.6	267.6	275.5	279.5	264.4	260.2	237.4
Short-term debt securities (F3.S)	6.6	6.9	8.5	6.2	5.6	5.7	4.1
Long-term debt securities (F3.L)	338.0	260.8	267.0	273.3	258.8	254.5	233.4
Loans (F4)	2,831.8	2,908.1	3,194.6	3,155.3	3,118.2	3,135.8	3,216.8
Short-term loans (F4.S)	975.4	1,033.8	1,178.0	1,121.0	992.3	943.4	951.9
Long-term loans (F4.L)	1,856.3	1,874.3	2,016.6	2,034.2	2,125.9	2,192.4	2,264.9
Equity and investment fund shares (F5)	6,601.9	7,064.7	7,291.9	7,328.5	7,710.7	7,720.5	7,936.0
Listed shares (F511)	399.4	569.5	504.2	456.3	628.8	545.5	590.3
Unlisted shares and other equity (F51M)	6,202.5	6,495.2	6,787.7	6,872.2	7,081.9	7,175.0	7,345.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	120.2	901.5	2,366.5	949.9	633.8	239.1	194.1
Other accounts payable (F8)	2,683.7	2,578.3	2,626.0	2,591.5	2,409.6	2,472.1	2,540.1
Trade credits and advances (F81)	1,769.3	1,626.1	1,577.0	1,607.1	1,367.4	1,392.8	1,422.2

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-26.0	210.2	-29.3	-59.9	-130.1	10.7	140.1
Transactions in assets (F)	343.4	1,022.1	-478.4	-493.2	814.2	350.2	328.6
Monetary gold and special drawing rights (SDRs) (F1)	2.4	66.5	0.6	0.6	2.1	8.2	7.7
Currency and deposits (F2)	-359.9	146.3	-732.3	-361.8	592.7	215.9	-49.4
Currency (F21)	-4.4	-4.1	-4.4	2.1	-4.3	1.5	-1.9
Deposits (F2M)	-355.5	150.4	-728.0	-363.9	597.0	214.4	-47.5
Debt securities (F3)	555.5	469.4	81.3	-146.8	180.1	19.3	186.5
Short-term debt securities (F3.S)	77.6	-54.7	83.7	-122.7	106.4	31.3	-21.1
Long-term debt securities (F3.L)	477.9	524.1	-2.4	-24.1	73.6	-12.0	207.7
Loans (F4)	156.9	286.4	130.6	24.7	120.8	107.4	124.0
Short-term loans (F4.S)	-1.6	72.0	50.0	-37.9	35.6	-19.1	38.7
Long-term loans (F4.L)	158.5	214.4	80.6	62.6	85.1	126.4	85.4
Equity and investment fund shares (F5)	78.3	82.5	60.8	32.5	-72.2	29.7	78.0
Listed shares (F511)	134.3	45.2	41.2	7.9	25.8	16.8	52.0
Unlisted shares and other equity (F51M)	-77.3	19.7	12.3	11.8	-116.2	0.9	26.8
Investment fund shares (F52)	21.3	17.7	7.3	12.8	18.2	11.9	-0.7
Insurance, pension and standardised guarantees (F6)	-0.4	7.9	-0.5	-6.6	-1.9	0.9	-1.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	7.9	-0.5	-6.6	-1.9	0.9	-1.2
Financial derivatives (F7)	-81.0	-57.5	-18.5	-21.5	-19.5	-26.5	-20.6
Other accounts receivable (F8)	-8.4	20.6	-0.5	-14.4	12.1	-4.7	3.6
Transactions in liabilities (F)	369.4	812.0	-449.1	-433.3	944.3	339.5	188.5
Monetary gold and SDRs (F1)	0.0	64.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	192.7	587.3	-447.5	-644.6	903.7	322.2	146.1
Currency (F21)	67.5	19.2	-15.6	-3.5	-16.6	7.0	-0.6
Deposits (F2M)	125.2	568.1	-431.9	-641.1	920.3	315.2	146.6
Debt securities (F3)	148.9	121.3	-60.0	122.3	-51.2	15.1	28.2
Short-term debt securities (F3.S)	161.7	28.0	-69.4	92.5	-70.6	-3.8	-6.8
Long-term debt securities (F3.L)	-12.8	93.3	9.4	29.9	19.4	18.9	35.0
Loans (F4)	-34.0	45.3	17.4	23.2	43.9	-5.7	-3.9
Short-term loans (F4.S)	-21.2	46.3	20.4	-3.4	24.7	-13.0	-8.9
Long-term loans (F4.L)	-12.7	-1.1	-3.0	26.6	19.2	7.3	5.0
Equity and investment fund shares (F5)	132.2	10.3	65.7	75.7	91.3	31.9	40.7
Listed shares (F511)	0.0	2.5	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	95.7	-78.6	30.2	46.6	54.8	7.6	0.4
Investment fund shares (F52)	36.5	86.3	35.4	29.0	36.5	24.2	40.4
Insurance, pension and standardised guarantees (F6)	39.7	39.8	0.3	-5.9	0.1	-1.0	-6.0
Life insurance (F62)	3.8	-4.6	-5.5	-1.7	-10.2	1.0	-0.5
Pension schemes (F6M)	35.0	31.9	3.6	4.8	0.4	-1.6	-4.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	12.5	2.2	-9.0	9.9	-0.4	-0.7
Financial derivatives (F7)	-99.3	-75.8	-18.6	-29.2	-27.7	-23.3	-13.4
Other accounts payable (F8)	-10.9	19.3	-6.4	25.1	-15.6	0.4	-3.1

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	38.8	-126.1	-39.8	-340.1	63.7	35.5	-26.5
Other changes in financial assets (F)	403.3	208.3	59.6	-51.2	-4.5	50.9	137.5
Monetary gold and special drawing rights (SDRs) (F1)	0.8	-1.1	0.3	-5.5	-2.0	-0.5	4.3
Currency and deposits (F2)	15.5	-37.0	4.0	-29.1	-24.2	8.5	25.4
Currency (F21)	0.1	-0.1	0.2	-0.4	-0.2	0.0	0.2
Deposits (F2M)	15.4	-36.9	3.9	-28.7	-24.0	8.5	25.1
Debt securities (F3)	67.3	-194.6	16.3	-97.0	-18.4	10.0	41.8
Short-term debt securities (F3.S)	0.7	-24.0	10.8	6.7	-7.0	-4.7	4.1
Long-term debt securities (F3.L)	66.6	-170.6	5.5	-103.7	-11.4	14.7	37.7
Loans (F4)	6.9	-22.5	3.2	-23.2	-3.5	5.4	20.3
Short-term loans (F4.S)	1.9	-5.1	0.9	-6.4	-33.0	50.8	5.2
Long-term loans (F4.L)	5.0	-17.4	2.3	-16.8	29.5	-45.4	15.1
Equity and investment fund shares (F5)	191.2	305.8	-13.4	100.0	52.4	59.9	42.6
Listed shares (F511)	16.8	155.3	-59.7	22.3	16.9	19.0	-47.9
Unlisted shares and other equity (F51M)	161.6	133.5	51.4	76.7	37.1	45.1	81.2
Investment fund shares (F52)	12.8	17.0	-5.0	1.0	-1.6	-4.2	9.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	121.4	158.2	49.0	4.1	-8.4	-32.6	2.5
Other accounts receivable (F8)	0.1	-0.5	0.1	-0.5	-0.5	0.2	0.5
Other changes in liabilities (F)	364.4	334.4	99.4	288.9	-68.2	15.4	164.0
Monetary gold and SDRs (F1)	-0.4	-0.3	1.1	-5.8	-3.0	0.2	2.9
Currency and deposits (F2)	23.5	-48.2	7.3	-50.2	-42.0	15.2	45.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.5	-48.2	7.3	-50.2	-42.0	15.2	45.7
Debt securities (F3)	8.8	-11.4	1.9	32.1	0.8	-16.1	13.8
Short-term debt securities (F3.S)	1.1	1.1	7.2	4.8	11.3	-6.0	-0.1
Long-term debt securities (F3.L)	7.7	-12.5	-5.3	27.3	-10.5	-10.1	13.9
Loans (F4)	14.4	-11.5	1.6	-12.3	-3.3	-16.8	11.3
Short-term loans (F4.S)	1.5	-3.6	0.6	-4.8	-8.8	5.6	4.4
Long-term loans (F4.L)	12.9	-7.9	1.0	-7.5	5.5	-22.4	6.9
Equity and investment fund shares (F5)	175.7	199.3	43.6	328.4	-15.0	61.8	84.7
Listed shares (F511)	-32.6	74.1	-15.6	8.3	-2.4	-13.2	3.5
Unlisted shares and other equity (F51M)	205.2	97.6	58.4	294.5	-45.7	49.5	53.4
Investment fund shares (F52)	3.2	27.6	0.9	25.6	33.1	25.6	27.8
Insurance, pension and standardised guarantees (F6)	4.9	6.3	-1.0	3.4	3.1	4.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	4.9	6.3	-1.0	3.4	3.1	4.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	137.2	201.2	44.6	-6.0	-8.2	-33.2	4.9
Other accounts payable (F8)	0.3	-1.0	0.1	-0.8	-0.8	0.3	0.8

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-747.8	-663.7	-875.2	-1,275.2	-1,341.5	-1,295.3	-1,181.7
Financial assets (F)	14,865.2	16,095.6	16,693.1	16,148.7	16,958.3	17,359.4	17,825.5
Monetary gold and special drawing rights (SDRs) (F1)	26.3	91.7	97.4	92.5	92.6	100.4	112.3
Currency and deposits (F2)	4,079.7	4,189.1	4,122.1	3,731.2	4,299.7	4,524.1	4,500.1
Currency (F21)	51.8	47.7	40.9	42.6	38.1	39.7	38.0
Deposits (F2M)	4,027.9	4,141.4	4,081.3	3,688.6	4,261.6	4,484.5	4,462.1
Debt securities (F3)	4,003.5	4,278.3	4,535.2	4,291.4	4,453.1	4,482.4	4,710.8
Short-term debt securities (F3.S)	169.4	90.7	183.5	67.6	167.1	193.7	176.7
Long-term debt securities (F3.L)	3,834.1	4,187.6	4,351.6	4,223.8	4,286.0	4,288.7	4,534.1
Loans (F4)	4,302.9	4,566.8	4,834.5	4,836.0	4,953.3	5,066.0	5,210.4
Short-term loans (F4.S)	564.4	631.3	725.9	681.6	684.2	715.9	759.8
Long-term loans (F4.L)	3,738.6	3,935.6	4,108.6	4,154.4	4,269.1	4,350.1	4,450.6
Equity and investment fund shares (F5)	1,879.5	2,267.9	2,187.8	2,320.4	2,300.6	2,390.1	2,510.8
Listed shares (F511)	576.4	776.9	635.3	665.5	708.2	744.1	748.1
Unlisted shares and other equity (F51M)	1,026.9	1,180.1	1,255.7	1,344.3	1,265.2	1,311.2	1,419.1
Investment fund shares (F52)	276.3	310.9	296.8	310.6	327.2	334.9	343.5
Insurance, pension and standardised guarantees (F6)	63.5	71.3	74.5	68.0	66.1	67.0	65.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	63.5	71.3	74.5	68.0	66.1	67.0	65.8
Financial derivatives (F7)	162.5	263.2	439.8	422.3	394.5	335.4	317.3
Other accounts receivable (F8)	347.2	367.3	401.7	386.9	398.5	394.0	398.1
Liabilities (F)	15,613.0	16,759.3	17,568.3	17,423.8	18,299.8	18,654.7	19,007.2
Monetary gold and SDRs (F1)	24.0	88.2	92.2	86.4	83.4	83.6	86.4
Currency and deposits (F2)	9,451.6	9,990.7	10,844.3	10,149.6	11,011.3	11,348.6	11,540.4
Currency (F21)	711.9	731.1	713.0	709.5	692.8	699.8	699.3
Deposits (F2M)	8,739.7	9,259.6	10,131.4	9,440.1	10,318.5	10,648.8	10,841.1
Debt securities (F3)	1,151.5	1,261.4	907.7	1,062.1	1,011.7	1,010.6	1,052.6
Short-term debt securities (F3.S)	581.3	610.5	224.2	321.4	262.1	252.3	245.3
Long-term debt securities (F3.L)	570.2	650.9	683.6	740.7	749.5	758.4	807.3
Loans (F4)	573.2	607.0	671.3	682.2	722.7	700.2	707.6
Short-term loans (F4.S)	156.4	199.1	232.4	224.2	240.1	232.7	228.3
Long-term loans (F4.L)	416.8	407.9	438.9	458.0	482.7	467.5	479.4
Equity and investment fund shares (F5)	2,684.6	2,894.2	2,945.5	3,349.5	3,425.9	3,519.6	3,645.0
Listed shares (F511)	169.2	245.8	178.8	187.1	184.7	171.5	175.0
Unlisted shares and other equity (F51M)	1,931.6	1,950.6	1,994.5	2,335.7	2,344.8	2,401.9	2,455.6
Investment fund shares (F52)	583.8	697.7	772.1	826.7	896.4	946.2	1,014.4
Insurance, pension and standardised guarantees (F6)	933.9	980.0	981.6	979.2	982.4	985.5	979.4
Life insurance (F62)	274.5	269.9	248.0	246.4	236.1	237.1	236.6
Pension schemes (F6M)	526.1	564.3	575.2	583.4	587.0	589.5	584.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	133.3	145.8	158.4	149.4	159.3	158.9	158.2
Financial derivatives (F7)	163.0	288.4	480.0	444.8	408.9	352.4	343.9
Other accounts payable (F8)	631.1	649.5	645.8	670.1	653.6	654.2	651.9

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	95.3	128.3	-16.3	-41.9	-36.1	-59.9	71.4
Transactions in assets (F)	330.4	827.2	-543.1	-551.5	775.0	259.1	232.4
Monetary gold and special drawing rights (SDRs) (F1)	2.4	66.5	0.6	0.6	2.1	8.2	7.7
Currency and deposits (F2)	-320.7	135.3	-745.4	-383.9	541.3	147.3	-58.8
Currency (F21)	-4.7	-4.3	-4.3	2.1	-4.3	1.4	-1.9
Deposits (F2M)	-316.0	139.6	-741.1	-386.0	545.6	145.8	-56.9
Debt securities (F3)	468.1	374.9	72.6	-169.9	166.0	35.1	166.9
Short-term debt securities (F3.S)	76.3	-60.3	77.3	-115.6	99.5	35.6	-27.1
Long-term debt securities (F3.L)	391.8	435.3	-4.7	-54.3	66.6	-0.5	194.0
Loans (F4)	131.1	270.9	102.5	29.8	62.0	82.7	77.2
Short-term loans (F4.S)	0.7	40.6	29.1	-25.5	17.4	0.2	11.4
Long-term loans (F4.L)	130.5	230.3	73.5	55.3	44.5	82.4	65.8
Equity and investment fund shares (F5)	121.3	37.7	45.9	5.4	21.0	13.5	54.2
Listed shares (F511)	118.2	28.9	44.2	6.5	17.9	12.3	53.4
Unlisted shares and other equity (F51M)	-2.9	3.4	0.7	-0.3	2.1	0.5	1.1
Investment fund shares (F52)	6.0	5.4	0.9	-0.8	1.0	0.7	-0.3
Insurance, pension and standardised guarantees (F6)	-2.5	-3.1	-0.8	-0.4	-0.3	0.1	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.5	-3.1	-0.8	-0.4	-0.3	0.1	-0.3
Financial derivatives (F7)	-79.6	-56.8	-18.5	-21.5	-19.5	-26.5	-20.6
Other accounts receivable (F8)	10.4	1.7	-0.1	-11.6	2.2	-1.3	6.0
Transactions in liabilities (F)	235.2	698.9	-526.8	-509.6	811.1	319.0	161.0
Monetary gold and SDRs (F1)	0.0	64.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	192.7	587.3	-447.5	-644.6	903.7	322.2	146.1
Currency (F21)	67.5	19.2	-15.6	-3.5	-16.6	7.0	-0.6
Deposits (F2M)	125.2	568.1	-431.9	-641.1	920.3	315.2	146.6
Debt securities (F3)	130.7	92.3	-58.1	135.2	-48.4	16.6	29.5
Short-term debt securities (F3.S)	170.2	23.7	-71.3	101.3	-76.8	-3.4	-5.9
Long-term debt securities (F3.L)	-39.4	68.6	13.3	33.9	28.5	20.0	35.4
Loans (F4)	0.1	0.1	-0.5	-0.1	0.4	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	-0.5	-0.1	0.4	0.0	0.0
Equity and investment fund shares (F5)	-1.2	2.6	8.2	0.0	0.0	2.2	0.0
Listed shares (F511)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-1.2	2.6	8.2	0.0	0.0	2.2	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-93.3	-75.0	-18.6	-29.2	-27.7	-23.3	-13.4
Other accounts payable (F8)	6.2	27.1	-10.3	29.0	-16.8	1.3	-1.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CZECH REPUBLIC

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	62.4	-210.8	-33.0	-145.1	-32.9	50.0	-42.4
Other changes in financial assets (F)	213.2	32.5	24.0	-154.7	-54.4	11.5	38.4
Monetary gold and special drawing rights (SDRs) (F1)	0.8	-1.1	0.3	-5.5	-2.0	-0.5	4.3
Currency and deposits (F2)	14.7	-35.8	3.8	-27.7	-23.0	8.0	23.9
Currency (F21)	0.1	-0.1	0.2	-0.4	-0.2	0.1	0.2
Deposits (F2M)	14.6	-35.8	3.7	-27.4	-22.8	8.0	23.6
Debt securities (F3)	60.7	-148.1	26.8	-118.6	-24.1	3.4	40.4
Short-term debt securities (F3.S)	0.7	-20.3	10.4	6.2	-6.9	-4.7	4.1
Long-term debt securities (F3.L)	60.0	-127.8	16.3	-124.8	-17.2	8.1	36.3
Loans (F4)	6.3	-16.1	2.2	-15.9	-13.6	4.7	14.2
Short-term loans (F4.S)	1.3	-3.1	0.4	-3.0	-2.6	0.9	2.8
Long-term loans (F4.L)	5.1	-13.0	1.8	-13.0	-11.0	3.8	11.4
Equity and investment fund shares (F5)	13.6	78.1	-55.1	18.3	15.4	21.9	-51.6
Listed shares (F511)	10.6	70.7	-56.9	13.8	11.9	17.6	-54.4
Unlisted shares and other equity (F51M)	7.0	11.9	1.7	5.0	3.6	3.9	2.5
Investment fund shares (F52)	-4.0	-4.4	0.1	-0.5	-0.1	0.4	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	117.2	155.5	46.1	-5.1	-6.9	-26.1	7.1
Other accounts receivable (F8)	0.0	-0.1	0.0	-0.2	-0.1	0.0	0.1
Other changes in liabilities (F)	150.8	243.3	57.1	-9.6	-21.5	-38.5	80.8
Monetary gold and SDRs (F1)	-0.4	-0.3	1.1	-5.8	-3.0	0.2	2.9
Currency and deposits (F2)	23.5	-48.2	7.3	-50.2	-42.0	15.2	45.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.5	-48.2	7.3	-50.2	-42.0	15.2	45.7
Debt securities (F3)	4.4	-3.8	7.9	14.8	8.3	-4.0	7.9
Short-term debt securities (F3.S)	0.0	-0.2	7.2	4.8	11.4	-6.0	-0.3
Long-term debt securities (F3.L)	4.4	-3.6	0.7	10.0	-3.0	2.1	8.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-6.9	95.7	-3.8	32.9	22.6	-17.1	23.0
Listed shares (F511)	-41.5	66.0	-14.1	7.7	17.5	-13.8	3.5
Unlisted shares and other equity (F51M)	34.5	29.6	10.2	25.2	5.1	-3.3	19.6
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	130.0	200.3	44.6	-1.0	-7.2	-32.9	1.0
Other accounts payable (F8)	0.2	-0.4	0.0	-0.3	-0.3	0.1	0.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CZECH REPUBLIC

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-62.6	-145.1	-320.5	-507.5	-576.5	-586.4	-557.5
Financial assets (F)	11,388.8	12,248.4	12,680.4	11,974.1	12,694.7	12,965.2	13,236.0
Monetary gold and special drawing rights (SDRs) (F1)	26.3	91.7	97.4	92.5	92.6	100.4	112.3
Currency and deposits (F2)	3,797.5	3,897.0	3,725.1	3,313.5	3,831.9	3,987.2	3,952.3
Currency (F21)	48.0	43.6	36.7	38.5	34.0	35.5	33.8
Deposits (F2M)	3,749.6	3,853.4	3,688.4	3,275.0	3,797.9	3,951.7	3,918.5
Debt securities (F3)	3,131.7	3,358.6	3,649.0	3,360.6	3,502.5	3,541.0	3,748.3
Short-term debt securities (F3.S)	162.4	81.8	175.5	66.2	158.7	189.6	166.6
Long-term debt securities (F3.L)	2,969.3	3,276.7	3,473.5	3,294.4	3,343.8	3,351.4	3,581.7
Loans (F4)	3,606.8	3,861.6	4,067.7	4,081.5	4,129.9	4,217.3	4,308.6
Short-term loans (F4.S)	368.8	406.4	466.8	438.3	453.2	454.3	468.5
Long-term loans (F4.L)	3,237.9	3,455.2	3,600.9	3,643.2	3,676.7	3,762.9	3,840.1
Equity and investment fund shares (F5)	617.8	733.6	646.0	669.6	706.0	741.4	744.0
Listed shares (F511)	470.4	569.9	475.1	495.3	525.1	555.0	554.1
Unlisted shares and other equity (F51M)	131.8	147.1	152.4	157.1	162.8	167.2	170.7
Investment fund shares (F52)	15.6	16.6	18.5	17.2	18.1	19.2	19.2
Insurance, pension and standardised guarantees (F6)	11.9	8.8	8.5	8.1	7.8	7.9	7.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.9	8.8	8.5	8.1	7.8	7.9	7.6
Financial derivatives (F7)	152.2	250.9	426.0	399.4	373.0	320.4	306.9
Other accounts receivable (F8)	44.6	46.1	60.6	48.9	50.9	49.7	55.9
Liabilities (F)	11,451.4	12,393.5	13,000.9	12,481.6	13,271.2	13,551.7	13,793.4
Monetary gold and SDRs (F1)	24.0	88.2	92.2	86.4	83.4	83.6	86.4
Currency and deposits (F2)	9,451.6	9,990.7	10,844.3	10,149.6	11,011.3	11,348.6	11,540.4
Currency (F21)	711.9	731.1	713.0	709.5	692.8	699.8	699.3
Deposits (F2M)	8,739.7	9,259.6	10,131.4	9,440.1	10,318.5	10,648.8	10,841.1
Debt securities (F3)	990.1	1,078.6	729.8	879.9	839.9	852.5	889.9
Short-term debt securities (F3.S)	573.1	596.7	199.6	305.7	240.2	230.8	224.6
Long-term debt securities (F3.L)	417.0	482.0	530.3	574.2	599.6	621.7	665.4
Loans (F4)	0.1	0.2	0.6	0.5	0.8	0.8	0.9
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.2	0.6	0.5	0.8	0.8	0.9
Equity and investment fund shares (F5)	684.4	782.6	698.7	731.6	754.2	739.3	762.3
Listed shares (F511)	159.6	225.6	155.6	163.3	180.8	167.1	170.5
Unlisted shares and other equity (F51M)	524.8	557.0	543.1	568.3	573.4	572.3	591.8
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	158.2	283.5	471.4	441.2	406.3	350.0	337.6
Other accounts payable (F8)	142.9	169.6	163.8	192.5	175.4	176.8	175.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CZECH REPUBLIC

Institutional sectors

3.3.2 Non-MMF investment funds (National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.9	-25.1	-16.3	5.9	25.0	31.3	-4.9
Transactions in assets (F)	38.8	72.7	27.2	29.9	62.9	48.6	36.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-9.1	11.6	16.4	17.3	30.6	17.4	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-9.1	11.6	16.4	17.3	30.6	17.4	0.1
Debt securities (F3)	17.0	27.2	5.5	11.6	4.1	8.1	14.4
Short-term debt securities (F3.S)	-0.2	0.6	0.3	0.4	0.8	-0.5	-1.0
Long-term debt securities (F3.L)	17.2	26.6	5.1	11.2	3.3	8.6	15.5
Loans (F4)	6.6	10.9	4.5	-2.9	11.4	6.4	8.1
Short-term loans (F4.S)	0.5	2.6	3.5	-0.3	8.2	-2.6	5.0
Long-term loans (F4.L)	6.2	8.3	1.0	-2.5	3.2	8.9	3.2
Equity and investment fund shares (F5)	26.2	19.1	-1.0	8.2	14.8	15.7	13.7
Listed shares (F511)	9.4	9.7	-4.2	0.0	7.0	3.9	-3.2
Unlisted shares and other equity (F51M)	-0.1	1.9	-0.1	-0.7	-0.1	2.6	18.2
Investment fund shares (F52)	16.9	7.5	3.3	9.0	7.9	9.1	-1.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.6	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-1.4	4.1	1.8	-4.5	2.0	1.1	0.4
Transactions in liabilities (F)	35.9	97.8	43.5	23.9	37.9	17.4	41.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.7	0.7	0.5	0.0	0.1	-1.1	0.0
Short-term debt securities (F3.S)	-0.4	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	0.9	0.5	0.0	0.1	-1.1	0.0
Loans (F4)	3.3	1.5	-1.9	7.5	2.2	-5.3	-2.9
Short-term loans (F4.S)	2.9	-1.4	0.7	4.6	3.2	-4.2	-2.1
Long-term loans (F4.L)	0.5	2.9	-2.5	2.9	-1.0	-1.1	-0.9
Equity and investment fund shares (F5)	36.5	86.3	35.4	29.0	36.5	24.2	40.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	36.5	86.3	35.4	29.0	36.5	24.2	40.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-5.1	-0.4	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.8	9.7	9.4	-12.5	-1.0	-0.5	4.2

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	8.6	8.7	6.2	-4.9	-31.4	-27.1	-0.9
Other changes in financial assets (F)	17.4	36.7	7.7	17.7	1.0	-1.5	30.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	-0.3	0.1	-0.5	-0.5	0.2	0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	-0.3	0.1	-0.5	-0.5	0.2	0.6
Debt securities (F3)	1.7	-5.4	-2.4	4.6	1.3	3.1	1.5
Short-term debt securities (F3.S)	0.0	-0.5	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.7	-4.8	-2.4	4.6	1.3	3.1	1.5
Loans (F4)	0.1	-0.7	0.1	-0.7	-0.6	0.2	0.6
Short-term loans (F4.S)	0.0	-0.1	0.0	-0.2	-0.2	0.1	0.2
Long-term loans (F4.L)	0.1	-0.5	0.1	-0.5	-0.4	0.1	0.4
Equity and investment fund shares (F5)	12.4	43.1	8.0	7.3	1.6	-0.2	30.6
Listed shares (F511)	3.2	14.3	1.2	7.9	0.0	1.2	3.7
Unlisted shares and other equity (F51M)	3.0	13.7	6.9	0.1	2.8	-1.1	15.1
Investment fund shares (F52)	6.2	15.0	0.0	-0.7	-1.3	-0.3	11.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.0	0.0	1.8	7.0	-0.8	-4.8	-3.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	8.7	28.0	1.5	22.6	32.4	25.7	31.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	-0.2	0.0	-0.2	-0.3	0.1	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	-0.1	-0.1	0.0	0.1
Long-term loans (F4.L)	0.1	-0.2	0.0	-0.2	-0.2	0.1	0.2
Equity and investment fund shares (F5)	3.2	27.6	0.9	25.6	33.1	25.6	27.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	3.2	27.6	0.9	25.6	33.1	25.6	27.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	5.3	0.8	0.5	-2.8	-0.5	0.0	3.2
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-87.1	-103.6	-139.1	-138.1	-144.4	-140.3	-146.1
Financial assets (F)	546.5	655.9	724.6	772.1	836.0	883.2	950.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	73.2	84.4	122.6	139.5	169.6	187.2	187.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	73.2	84.4	122.6	139.5	169.6	187.2	187.9
Debt securities (F3)	146.0	167.8	174.9	191.1	196.5	207.7	223.6
Short-term debt securities (F3.S)	1.4	1.4	0.7	1.1	1.9	1.4	0.4
Long-term debt securities (F3.L)	144.7	166.4	174.3	190.0	194.6	206.3	223.3
Loans (F4)	62.4	72.7	89.7	86.2	97.0	103.6	112.3
Short-term loans (F4.S)	8.5	10.9	19.6	19.0	27.0	24.5	29.6
Long-term loans (F4.L)	53.9	61.8	70.1	67.1	70.0	79.1	82.7
Equity and investment fund shares (F5)	251.2	313.4	310.8	326.4	342.7	358.2	402.4
Listed shares (F511)	75.5	99.5	83.6	91.5	98.5	103.6	104.2
Unlisted shares and other equity (F51M)	39.8	55.4	69.4	68.7	71.5	72.9	106.3
Investment fund shares (F52)	135.9	158.5	157.9	166.2	172.8	181.6	191.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	5.3	5.1	4.2	11.2	10.4	5.7	2.7
Other accounts receivable (F8)	8.4	12.5	22.2	17.7	19.7	20.8	21.2
Liabilities (F)	633.6	759.5	863.7	910.2	980.5	1,023.5	1,096.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.2	2.7	3.7	3.7	3.8	2.8	2.7
Short-term debt securities (F3.S)	0.4	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.8	2.7	3.7	3.7	3.8	2.8	2.7
Loans (F4)	25.4	26.7	30.6	37.8	39.8	34.6	31.9
Short-term loans (F4.S)	6.1	4.7	4.8	9.3	12.4	8.3	6.3
Long-term loans (F4.L)	19.3	22.0	25.8	28.5	27.3	26.3	25.6
Equity and investment fund shares (F5)	583.8	697.7	772.1	826.7	896.4	946.2	1,014.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	583.8	697.7	772.1	826.7	896.4	946.2	1,014.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	0.8	3.5	0.7	0.1	0.1	3.3
Other accounts payable (F8)	21.8	31.5	53.8	41.3	40.3	39.8	44.0

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-138.0	88.5	-11.5	-28.9	-140.2	50.3	66.1
Transactions in assets (F)	-69.1	47.4	20.4	19.2	-47.4	53.5	62.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.8	20.1	-15.3	7.7	16.0	40.5	7.6
Currency (F21)	0.4	0.3	-0.1	0.0	-0.1	0.1	-0.1
Deposits (F2M)	1.5	19.8	-15.2	7.7	16.1	40.4	7.7
Debt securities (F3)	-1.9	3.5	-0.4	1.5	-0.5	-1.1	7.6
Short-term debt securities (F3.S)	-1.5	-0.7	-0.5	-0.4	4.9	-4.0	5.7
Long-term debt securities (F3.L)	-0.3	4.2	0.1	1.9	-5.4	2.9	1.8
Loans (F4)	21.2	0.2	23.5	-2.4	47.7	17.6	38.8
Short-term loans (F4.S)	-2.1	24.8	17.4	-12.0	10.0	-16.8	22.3
Long-term loans (F4.L)	23.3	-24.5	6.1	9.6	37.7	34.4	16.5
Equity and investment fund shares (F5)	-67.0	23.5	11.9	13.2	-109.4	-2.9	8.6
Listed shares (F511)	5.6	3.4	0.1	0.8	0.4	-0.5	0.3
Unlisted shares and other equity (F51M)	-73.4	16.7	11.6	12.7	-118.8	-2.6	7.5
Investment fund shares (F52)	0.8	3.4	0.2	-0.3	9.0	0.2	0.8
Insurance, pension and standardised guarantees (F6)	-0.1	-0.4	-0.3	-0.7	-1.1	-0.3	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.4	-0.3	-0.7	-1.1	-0.3	0.2
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-23.0	0.6	1.0	-0.1	0.0	-0.4	-0.3
Transactions in liabilities (F)	68.9	-41.2	32.0	48.1	92.8	3.2	-3.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	18.9	28.3	-2.4	-12.9	-3.0	-0.4	-1.3
Short-term debt securities (F3.S)	-8.1	4.5	1.9	-8.9	6.2	-0.4	-0.9
Long-term debt securities (F3.L)	27.0	23.8	-4.3	-4.0	-9.2	0.0	-0.3
Loans (F4)	-28.5	43.6	19.7	15.4	41.6	-0.2	-0.7
Short-term loans (F4.S)	-14.3	47.6	19.7	-8.3	21.7	-8.6	-6.6
Long-term loans (F4.L)	-14.2	-4.0	0.0	23.7	19.9	8.4	5.9
Equity and investment fund shares (F5)	99.8	-81.3	17.0	46.6	54.8	5.5	0.0
Listed shares (F511)	0.0	2.6	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	99.8	-83.9	17.0	46.6	54.8	5.5	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-21.2	-31.7	-2.3	-1.0	-0.6	-1.6	-1.7

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CZECH REPUBLIC

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-38.2	103.6	-2.0	-187.1	149.3	8.5	25.9
Other changes in financial assets (F)	156.0	174.5	40.7	76.2	46.2	34.7	72.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	-0.4	0.1	-0.4	-0.4	0.2	0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	-0.4	0.1	-0.4	-0.4	0.2	0.6
Debt securities (F3)	0.1	-0.2	0.1	12.6	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.4	0.5	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.2	-0.3	12.2	0.0	0.0	0.0
Loans (F4)	0.4	-5.6	0.9	-6.4	10.8	0.5	5.4
Short-term loans (F4.S)	0.6	-1.8	0.5	-3.1	-30.2	49.8	2.2
Long-term loans (F4.L)	-0.2	-3.8	0.5	-3.3	41.0	-49.3	3.3
Equity and investment fund shares (F5)	156.4	179.9	39.6	70.6	36.1	34.3	66.2
Listed shares (F511)	2.7	68.3	-3.2	-0.8	5.1	-0.4	2.8
Unlisted shares and other equity (F51M)	153.4	111.1	42.8	71.0	30.7	43.1	63.4
Investment fund shares (F52)	0.3	0.5	0.0	0.5	0.3	-8.4	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.0	0.9	0.0	-0.1	-0.2	-0.2	-0.1
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	-0.1	0.0	0.1
Other changes in liabilities (F)	194.2	70.9	42.6	263.4	-103.0	26.3	46.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	4.2	-7.5	-6.0	17.2	-7.5	-12.2	5.8
Short-term debt securities (F3.S)	1.1	1.4	0.1	0.0	0.0	0.0	0.2
Long-term debt securities (F3.L)	3.1	-8.9	-6.0	17.2	-7.5	-12.2	5.6
Loans (F4)	13.9	-10.9	1.6	-12.0	-3.1	-16.9	11.1
Short-term loans (F4.S)	1.1	-3.2	0.6	-4.8	-8.7	5.6	4.4
Long-term loans (F4.L)	12.8	-7.7	1.0	-7.3	5.7	-22.5	6.7
Equity and investment fund shares (F5)	175.3	89.1	47.1	258.3	-92.2	55.4	29.4
Listed shares (F511)	8.9	8.1	-1.6	0.6	-19.9	0.5	0.0
Unlisted shares and other equity (F51M)	166.5	81.1	48.6	257.6	-72.3	54.8	29.4
Investment fund shares (F52)	3.2	27.6	0.9	25.6	33.1	25.6	27.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.8	0.3	-0.1	0.0	-0.1	0.0	-0.1
Other accounts payable (F8)	0.0	-0.1	0.0	0.0	-0.1	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CZECH REPUBLIC

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-598.4	-406.3	-393.5	-609.6	-600.5	-541.8	-449.8
Financial assets (F)	1,828.1	2,050.0	2,183.2	2,278.7	2,277.5	2,365.7	2,500.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	82.4	102.1	146.3	153.5	169.1	209.7	217.9
Currency (F21)	3.8	4.1	4.1	4.1	4.0	4.0	4.0
Deposits (F2M)	78.6	98.0	142.2	149.5	165.1	205.7	214.0
Debt securities (F3)	5.7	9.0	16.0	30.1	29.6	28.5	36.1
Short-term debt securities (F3.S)	1.5	0.8	0.2	0.3	5.2	1.1	6.9
Long-term debt securities (F3.L)	4.2	8.2	15.8	29.8	24.4	27.4	29.2
Loans (F4)	631.5	626.1	674.6	665.7	724.2	742.2	786.4
Short-term loans (F4.S)	186.1	209.0	238.7	223.5	203.3	236.3	260.8
Long-term loans (F4.L)	445.4	417.1	435.9	442.2	520.9	505.9	525.7
Equity and investment fund shares (F5)	852.8	1,056.1	1,085.3	1,169.2	1,095.9	1,127.3	1,202.0
Listed shares (F511)	17.1	88.8	59.8	59.8	65.2	64.3	67.4
Unlisted shares and other equity (F51M)	831.4	959.2	1,016.0	1,099.6	1,011.6	1,052.2	1,123.0
Investment fund shares (F52)	4.3	8.1	9.5	9.7	19.0	10.8	11.6
Insurance, pension and standardised guarantees (F6)	6.7	6.3	6.3	5.6	4.5	4.1	4.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.7	6.3	6.3	5.6	4.5	4.1	4.3
Financial derivatives (F7)	1.2	2.0	2.5	2.4	2.3	2.1	2.0
Other accounts receivable (F8)	247.8	248.4	252.2	252.1	252.0	251.7	251.5
Liabilities (F)	2,426.5	2,456.3	2,576.7	2,888.2	2,878.0	2,907.4	2,950.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	159.3	180.0	174.2	178.5	168.0	155.3	159.9
Short-term debt securities (F3.S)	7.9	13.7	24.6	15.7	21.9	21.5	20.8
Long-term debt securities (F3.L)	151.4	166.3	149.6	162.8	146.1	133.9	139.2
Loans (F4)	545.1	577.7	637.4	640.8	679.4	662.2	672.6
Short-term loans (F4.S)	148.6	193.0	225.8	212.7	225.8	222.8	220.6
Long-term loans (F4.L)	396.5	384.8	411.7	428.1	453.6	439.5	452.0
Equity and investment fund shares (F5)	1,313.5	1,321.3	1,397.8	1,702.7	1,665.2	1,726.0	1,755.5
Listed shares (F511)	9.6	20.2	23.2	23.8	3.9	4.4	4.4
Unlisted shares and other equity (F51M)	1,304.0	1,301.1	1,374.6	1,678.9	1,661.3	1,721.6	1,751.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.4	1.7	1.8	1.8	1.7	1.6	1.5
Other accounts payable (F8)	407.2	375.5	365.6	364.5	363.8	362.2	360.5

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CZECH REPUBLIC

Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	13.8	18.5	14.8	5.0	21.2	-10.9	7.4
Transactions in assets (F)	43.2	74.9	17.0	9.2	23.7	-10.9	-3.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	-31.9	-20.6	11.9	-2.9	4.7	10.8	1.6
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-31.9	-20.6	11.9	-2.9	4.7	10.7	1.6
Short-term debt securities (F3.S)	72.3	63.8	3.7	9.9	10.5	-22.9	-2.4
Long-term debt securities (F3.L)	3.0	5.8	6.6	-7.2	1.3	0.3	1.2
Loans (F4)	69.3	58.0	-2.9	17.1	9.2	-23.1	-3.6
Short-term loans (F4.S)	-2.1	4.4	0.0	0.2	-0.3	0.7	-0.1
Long-term loans (F4.L)	-0.7	4.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-1.4	0.3	0.0	0.2	-0.3	0.7	-0.1
Listed shares (F511)	-2.1	2.3	4.0	5.7	1.3	3.4	1.5
Unlisted shares and other equity (F51M)	1.2	3.2	1.1	0.7	0.6	1.1	1.4
Investment fund shares (F52)	-0.9	-2.3	0.1	0.2	0.5	0.4	0.0
Insurance, pension and standardised guarantees (F6)	-2.4	1.3	2.9	4.9	0.2	1.8	0.2
Life insurance (F62)	2.1	11.3	0.6	-5.5	-0.5	1.2	-1.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.1	11.3	0.6	-5.5	-0.5	1.2	-1.1
Other accounts receivable (F8)	-0.7	-0.5	0.0	0.0	0.0	0.0	0.0
	5.6	14.2	-3.3	1.7	8.0	-4.1	-2.6
Transactions in liabilities (F)	29.4	56.4	2.2	4.2	2.5	0.0	-10.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-8.9	0.2	0.0	0.4	-0.3	-0.2	-0.3
Short-term loans (F4.S)	-9.8	0.2	0.0	0.3	-0.3	-0.2	-0.3
Long-term loans (F4.L)	0.9	0.0	0.0	0.1	-0.1	0.0	0.0
Equity and investment fund shares (F5)	-2.8	2.7	5.1	0.0	0.0	-0.1	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-2.8	2.7	5.1	0.0	0.0	-0.1	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	39.7	39.8	0.3	-5.9	0.1	-1.0	-6.0
Life insurance (F62)	3.8	-4.6	-5.5	-1.7	-10.2	1.0	-0.5
Pension schemes (F6M)	35.0	31.9	3.6	4.8	0.4	-1.6	-4.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.8	12.5	2.2	-9.0	9.9	-0.4	-0.7
Other accounts payable (F8)	-0.8	-0.4	0.0	0.0	0.0	0.0	0.0
	2.3	14.1	-3.2	9.7	2.8	1.2	-4.4

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	6.0	-27.6	-11.0	-3.0	-21.3	4.2	-9.0
Other changes in financial assets (F)	16.7	-35.4	-12.8	9.6	2.7	6.2	-3.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	-0.5	0.1	-0.4	-0.3	0.1	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	-0.5	0.1	-0.4	-0.3	0.1	0.3
Debt securities (F3)	4.9	-41.0	-8.1	4.4	4.5	3.5	-0.1
Short-term debt securities (F3.S)	0.0	-3.2	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.9	-37.8	-8.1	4.4	4.5	3.5	-0.1
Loans (F4)	0.1	-0.2	0.0	-0.1	-0.1	0.0	0.1
Short-term loans (F4.S)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.1
Equity and investment fund shares (F5)	8.9	4.8	-5.8	3.8	-0.6	3.9	-2.5
Listed shares (F511)	0.4	2.0	-0.7	1.4	-0.1	0.6	0.0
Unlisted shares and other equity (F51M)	-1.8	-3.2	0.0	0.7	0.0	-0.7	0.2
Investment fund shares (F52)	10.3	5.9	-5.2	1.7	-0.4	4.1	-2.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.3	1.8	1.1	2.2	-0.5	-1.5	-1.5
Other accounts receivable (F8)	0.1	-0.3	0.0	-0.3	-0.3	0.1	0.3
Other changes in liabilities (F)	10.7	-7.8	-1.8	12.5	23.9	2.0	5.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.5	-0.4	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.5	-0.4	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.2	-13.0	-0.5	11.7	21.5	-2.0	4.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	4.2	-13.0	-0.5	11.7	21.5	-2.0	4.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.9	6.3	-1.0	3.4	3.1	4.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	4.9	6.3	-1.0	3.4	3.1	4.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	-0.2	-0.4	-2.1	-0.3	-0.3	0.9
Other accounts payable (F8)	0.1	-0.5	0.1	-0.5	-0.4	0.1	0.4

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.4	-8.8	-22.0	-20.0	-20.0	-26.7	-28.3
Financial assets (F)	1,101.9	1,141.3	1,105.0	1,123.8	1,150.1	1,145.4	1,139.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	126.6	105.5	128.1	124.7	129.1	140.0	142.0
Currency (F21)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	126.6	105.5	128.0	124.6	129.0	139.9	141.8
Debt securities (F3)	720.1	743.0	695.2	709.5	724.5	705.1	702.7
Short-term debt securities (F3.S)	4.2	6.7	7.2	0.0	1.3	1.6	2.8
Long-term debt securities (F3.L)	716.0	736.3	688.1	709.5	723.1	703.5	699.9
Loans (F4)	2.2	6.4	2.5	2.6	2.2	3.0	3.0
Short-term loans (F4.S)	0.9	4.9	0.8	0.8	0.8	0.8	0.8
Long-term loans (F4.L)	1.3	1.5	1.6	1.8	1.5	2.2	2.2
Equity and investment fund shares (F5)	157.8	164.8	145.7	155.2	156.0	163.3	162.3
Listed shares (F511)	13.5	18.7	16.9	19.0	19.4	21.1	22.4
Unlisted shares and other equity (F51M)	23.9	18.5	17.9	18.8	19.3	18.9	19.1
Investment fund shares (F52)	120.4	127.7	110.9	117.5	117.3	123.2	120.8
Insurance, pension and standardised guarantees (F6)	44.8	56.1	59.8	54.3	53.8	54.9	53.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	44.8	56.1	59.8	54.3	53.8	54.9	53.8
Financial derivatives (F7)	3.9	5.1	7.0	9.3	8.8	7.3	5.7
Other accounts receivable (F8)	46.5	60.3	66.7	68.1	75.8	71.8	69.5
Liabilities (F)	1,101.5	1,150.1	1,127.0	1,143.7	1,170.2	1,172.1	1,167.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.6	2.4	2.7	3.1	2.8	2.6	2.3
Short-term loans (F4.S)	1.7	1.5	1.8	2.1	1.8	1.6	1.4
Long-term loans (F4.L)	0.9	0.9	0.9	1.0	0.9	0.9	0.9
Equity and investment fund shares (F5)	102.9	92.5	76.9	88.5	110.1	108.0	112.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	102.9	92.5	76.9	88.5	110.1	108.0	112.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	933.9	980.0	981.6	979.2	982.4	985.5	979.4
Life insurance (F62)	274.5	269.9	248.0	246.4	236.1	237.1	236.6
Pension schemes (F6M)	526.1	564.3	575.2	583.4	587.0	589.5	584.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	133.3	145.8	158.4	149.4	159.3	158.9	158.2
Financial derivatives (F7)	3.0	2.5	3.2	1.1	0.8	0.6	1.4
Other accounts payable (F8)	59.2	72.8	62.6	71.8	74.1	75.5	71.5

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	8.1	3.1	5.0	3.9	15.0	-10.1	6.8
Transactions in assets (F)	13.0	24.5	1.1	-0.1	14.9	-7.8	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.5	-13.8	2.8	-3.7	6.7	-4.7	2.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.5	-13.8	2.8	-3.7	6.7	-4.8	2.0
Debt securities (F3)	1.7	15.1	-4.1	4.7	5.7	-3.3	1.8
Short-term debt securities (F3.S)	1.6	0.7	3.8	-4.3	1.2	0.3	1.2
Long-term debt securities (F3.L)	0.1	14.5	-7.9	8.9	4.5	-3.6	0.6
Loans (F4)	-2.0	0.3	0.0	0.2	-0.3	0.7	-0.1
Short-term loans (F4.S)	-0.6	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-1.4	0.3	0.0	0.2	-0.3	0.7	-0.1
Equity and investment fund shares (F5)	-2.5	-2.1	2.5	1.9	-3.7	2.1	0.0
Listed shares (F511)	0.2	0.1	-0.2	-0.2	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	-0.9	-2.3	0.1	0.1	0.6	0.4	0.0
Investment fund shares (F52)	-1.9	0.1	2.6	2.0	-4.2	1.7	0.0
Insurance, pension and standardised guarantees (F6)	2.1	11.3	0.6	-5.5	-0.5	1.2	-1.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.1	11.3	0.6	-5.5	-0.5	1.2	-1.1
Financial derivatives (F7)	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	5.5	14.0	-0.8	2.3	7.1	-3.7	-2.7
Transactions in liabilities (F)	4.8	21.4	-3.9	-4.0	-0.1	2.3	-6.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-2.7	-0.6	0.0	0.2	-0.1	0.0	-0.2
Short-term loans (F4.S)	-3.6	-0.6	0.0	0.1	0.0	0.0	-0.2
Long-term loans (F4.L)	0.9	0.0	0.0	0.1	-0.1	0.0	0.0
Equity and investment fund shares (F5)	1.6	1.3	2.9	0.0	0.0	-0.1	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.6	1.3	2.9	0.0	0.0	-0.1	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.6	7.9	-3.2	-10.6	-0.4	0.6	-1.2
Life insurance (F62)	3.8	-4.6	-5.5	-1.7	-10.2	1.0	-0.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	12.5	2.2	-9.0	9.9	-0.4	-0.7
Financial derivatives (F7)	-0.4	-0.3	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.7	13.1	-3.5	6.4	0.4	1.8	-5.9

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	10.7	-17.1	-7.2	-1.4	-16.6	9.5	-12.8
Other changes in financial assets (F)	11.5	-22.8	-7.5	5.0	1.3	4.8	-6.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	-0.1	0.0	-0.1	-0.1	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	-0.1	0.0	-0.1	-0.1	0.0	0.1
Debt securities (F3)	3.2	-24.2	-2.8	1.8	2.5	2.9	-1.1
Short-term debt securities (F3.S)	0.0	-1.4	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.2	-22.9	-2.8	1.8	2.5	2.9	-1.1
Loans (F4)	0.0	-0.1	0.0	-0.1	-0.1	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.1
Equity and investment fund shares (F5)	7.2	0.9	-5.1	3.1	-0.7	2.1	-5.0
Listed shares (F511)	0.3	-0.2	-0.2	0.5	-0.8	0.1	0.0
Unlisted shares and other equity (F51M)	-1.8	-3.2	0.1	0.7	0.0	-0.7	0.2
Investment fund shares (F52)	8.7	4.2	-5.0	1.9	0.1	2.7	-5.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.0	1.1	0.5	0.6	-0.1	-0.4	-0.6
Other accounts receivable (F8)	0.1	-0.3	0.0	-0.3	-0.3	0.1	0.3
Other changes in liabilities (F)	0.9	-5.7	-0.3	6.4	17.8	-4.7	6.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	-5.6	-0.1	7.8	18.4	-4.7	6.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	-5.6	-0.1	7.8	18.4	-4.7	6.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.5	-0.3	-0.9	-0.2	-0.1	0.1
Other accounts payable (F8)	0.1	-0.5	0.1	-0.4	-0.4	0.1	0.4

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.4	-15.4	-23.8	-21.3	-22.9	-23.4	-29.4
Financial assets (F)	557.6	559.4	516.5	521.4	537.6	534.6	528.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	50.3	36.4	46.4	42.6	49.2	44.5	46.6
Currency (F21)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	50.3	36.4	46.3	42.5	49.1	44.4	46.5
Debt securities (F3)	275.3	266.2	222.8	229.2	237.4	237.0	237.7
Short-term debt securities (F3.S)	1.8	1.1	4.3	0.0	1.2	1.5	2.6
Long-term debt securities (F3.L)	273.5	265.1	218.5	229.2	236.2	235.5	235.0
Loans (F4)	2.2	2.4	2.5	2.6	2.2	3.0	3.0
Short-term loans (F4.S)	0.9	0.9	0.8	0.8	0.8	0.8	0.8
Long-term loans (F4.L)	1.3	1.5	1.6	1.8	1.5	2.2	2.2
Equity and investment fund shares (F5)	137.8	136.6	116.0	121.1	116.7	120.8	115.9
Listed shares (F511)	7.5	7.4	4.6	4.9	4.0	4.1	4.1
Unlisted shares and other equity (F51M)	23.9	18.5	17.8	18.6	19.1	18.8	18.9
Investment fund shares (F52)	106.5	110.7	93.6	97.6	93.6	97.9	92.9
Insurance, pension and standardised guarantees (F6)	44.8	56.1	59.8	54.3	53.8	54.9	53.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	44.8	56.1	59.8	54.3	53.8	54.9	53.8
Financial derivatives (F7)	1.5	2.4	3.5	4.1	4.0	3.6	3.0
Other accounts receivable (F8)	45.7	59.4	65.6	67.6	74.4	70.8	68.4
Liabilities (F)	559.1	574.8	540.3	542.7	560.5	558.1	557.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.2	1.5	1.8	2.0	1.8	1.8	1.6
Short-term loans (F4.S)	1.3	0.6	0.9	1.0	0.9	0.9	0.7
Long-term loans (F4.L)	0.9	0.9	0.9	1.0	0.9	0.9	0.9
Equity and investment fund shares (F5)	95.2	91.0	74.6	82.4	100.8	96.0	102.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	95.2	91.0	74.6	82.4	100.8	96.0	102.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	407.7	415.7	406.4	395.8	395.4	396.0	394.8
Life insurance (F62)	274.5	269.9	248.0	246.4	236.1	237.1	236.6
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	133.3	145.8	158.4	149.4	159.3	158.9	158.2
Financial derivatives (F7)	1.6	1.8	1.4	0.5	0.3	0.2	0.4
Other accounts payable (F8)	52.3	64.8	56.2	62.1	62.2	64.1	58.6

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.7	15.4	9.8	1.1	6.2	-0.8	0.6
Transactions in assets (F)	30.3	50.3	15.9	9.3	8.8	-3.1	-2.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-40.4	-6.8	9.1	0.8	-2.0	15.5	-0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-40.4	-6.8	9.1	0.8	-2.0	15.5	-0.4
Debt securities (F3)	70.6	48.7	7.8	5.3	4.8	-19.5	-4.1
Short-term debt securities (F3.S)	1.5	5.1	2.8	-2.9	0.1	0.0	0.1
Long-term debt securities (F3.L)	69.2	43.5	5.0	8.2	4.7	-19.5	-4.2
Loans (F4)	-0.1	4.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	4.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	4.4	1.5	3.8	5.0	1.3	1.5
Listed shares (F511)	0.9	3.2	1.2	1.0	0.7	1.1	1.4
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.5	1.2	0.3	2.8	4.4	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.2	-2.5	-0.6	0.9	-0.4	0.1
Transactions in liabilities (F)	24.6	35.0	6.1	8.2	2.5	-2.3	-3.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-6.2	0.8	0.0	0.2	-0.2	-0.2	-0.1
Short-term loans (F4.S)	-6.2	0.8	0.0	0.2	-0.2	-0.2	-0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-4.5	1.4	2.2	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-4.5	1.4	2.2	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	35.0	31.9	3.6	4.8	0.4	-1.6	-4.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	35.0	31.9	3.6	4.8	0.4	-1.6	-4.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.5	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.6	1.1	0.3	3.3	2.4	-0.5	1.5

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-4.7	-10.6	-3.8	-1.5	-4.7	-5.3	3.9
Other changes in financial assets (F)	5.2	-12.7	-5.3	4.6	1.4	1.3	2.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	-0.4	0.0	-0.3	-0.2	0.1	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	-0.4	0.0	-0.3	-0.2	0.1	0.3
Debt securities (F3)	1.7	-16.8	-5.3	2.6	2.0	0.6	1.1
Short-term debt securities (F3.S)	0.0	-1.9	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.7	-14.9	-5.3	2.6	2.0	0.6	1.1
Loans (F4)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.7	3.9	-0.7	0.6	0.1	1.8	2.5
Listed shares (F511)	0.1	2.2	-0.5	0.9	0.6	0.5	-0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.6	1.7	-0.2	-0.3	-0.5	1.4	2.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.3	0.7	0.6	1.6	-0.4	-1.2	-0.9
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	9.8	-2.1	-1.5	6.1	6.1	6.6	-1.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	-0.3	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.2	-0.3	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.8	-7.4	-0.4	3.9	3.1	2.7	-1.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.8	-7.4	-0.4	3.9	3.1	2.7	-1.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.9	6.3	-1.0	3.4	3.1	4.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	4.9	6.3	-1.0	3.4	3.1	4.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.9	-0.7	-0.1	-1.2	-0.2	-0.2	0.7
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.8	6.6	1.8	1.3	2.8	-3.3	1.2
Financial assets (F)	544.2	581.9	588.4	602.3	612.5	610.7	610.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	76.3	69.1	81.7	82.1	79.9	95.5	95.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	76.3	69.1	81.7	82.1	79.9	95.5	95.4
Debt securities (F3)	444.9	476.8	472.4	480.3	487.1	468.1	465.1
Short-term debt securities (F3.S)	2.3	5.6	2.9	0.0	0.1	0.1	0.2
Long-term debt securities (F3.L)	442.5	471.2	469.5	480.3	487.0	468.0	464.8
Loans (F4)	0.0	4.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	4.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	20.0	28.3	29.7	34.1	39.3	42.4	46.4
Listed shares (F511)	6.0	11.3	12.3	14.1	15.4	17.0	18.3
Unlisted shares and other equity (F51M)	0.0	0.0	0.1	0.2	0.1	0.1	0.1
Investment fund shares (F52)	14.0	16.9	17.3	19.9	23.7	25.3	28.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.3	2.8	3.6	5.2	4.8	3.7	2.8
Other accounts receivable (F8)	0.8	1.0	1.1	0.6	1.4	1.0	1.2
Liabilities (F)	542.5	575.3	586.7	601.0	609.7	614.0	609.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.4	0.8	1.0	1.1	0.9	0.8	0.7
Short-term loans (F4.S)	0.4	0.8	1.0	1.1	0.9	0.8	0.7
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	7.6	1.6	2.3	6.2	9.3	12.0	10.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	7.6	1.6	2.3	6.2	9.3	12.0	10.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	526.1	564.3	575.2	583.4	587.0	589.5	584.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	526.1	564.3	575.2	583.4	587.0	589.5	584.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.5	0.7	1.8	0.7	0.5	0.3	1.1
Other accounts payable (F8)	6.9	8.0	6.4	9.6	12.0	11.4	12.9

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-316.5	-323.5	-34.8	-154.3	-100.2	29.9	33.3
Transactions in assets (F)	205.2	239.7	131.1	35.2	-52.8	74.5	39.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	181.0	202.0	21.2	33.2	-72.3	57.8	73.7
Currency (F21)	0.1	0.0	1.4	-1.9	2.0	-0.5	0.4
Deposits (F2M)	180.9	202.0	19.7	35.1	-74.4	58.2	73.3
Debt securities (F3)	0.3	-4.8	2.2	0.3	8.0	-0.1	1.1
Short-term debt securities (F3.S)	-0.9	0.0	-0.1	0.0	7.6	0.1	0.8
Long-term debt securities (F3.L)	1.1	-4.8	2.4	0.3	0.4	-0.2	0.3
Loans (F4)	19.6	10.8	87.8	3.4	-17.6	2.1	-29.4
Short-term loans (F4.S)	8.8	-2.0	63.1	-3.9	-18.3	4.0	-21.9
Long-term loans (F4.L)	10.7	12.8	24.7	7.2	0.7	-2.0	-7.5
Equity and investment fund shares (F5)	6.2	5.7	4.7	0.4	-1.8	-0.9	-0.3
Listed shares (F511)	0.6	-0.1	0.0	-0.3	-2.2	-0.1	-0.8
Unlisted shares and other equity (F51M)	5.3	5.5	4.6	0.6	0.2	-0.8	0.5
Investment fund shares (F52)	0.3	0.2	0.0	0.1	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.5	-0.4	0.1	-0.3	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.5	-0.4	0.1	-0.3	0.1
Financial derivatives (F7)	-0.6	-0.8	-0.1	-0.2	-0.2	0.0	-0.1
Other accounts receivable (F8)	-1.5	26.6	14.9	-1.6	31.1	16.1	-5.7
Transactions in liabilities (F)	521.7	563.2	165.9	189.5	47.5	44.6	6.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	73.5	67.9	-2.6	135.9	-104.9	8.8	-30.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	73.5	67.9	-2.6	135.9	-104.9	8.8	-30.8
Debt securities (F3)	392.7	312.0	108.1	-37.8	223.0	48.2	57.9
Short-term debt securities (F3.S)	20.5	33.1	52.5	-104.1	91.9	16.3	-48.1
Long-term debt securities (F3.L)	372.2	279.0	55.5	66.3	131.1	32.0	106.0
Loans (F4)	-7.9	70.7	70.3	37.8	-98.6	-6.6	-12.4
Short-term loans (F4.S)	-13.1	20.2	69.2	-26.2	-96.7	-8.3	-4.8
Long-term loans (F4.L)	5.1	50.5	1.1	64.0	-1.9	1.6	-7.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.6	-0.2	0.0	0.0	-0.1	-0.2	-0.1
Other accounts payable (F8)	64.1	112.7	-9.9	53.6	28.1	-5.6	-8.4

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-3.4	295.8	-70.9	-60.3	77.2	-93.9	39.3
Other changes in financial assets (F)	56.8	107.1	-76.5	-38.1	99.5	-47.1	42.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.2	-2.0	0.5	-2.2	-2.0	1.0	3.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	-2.0	0.5	-2.2	-2.0	1.0	3.1
Debt securities (F3)	-6.2	-0.6	0.0	5.8	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	5.7	0.0	0.0	0.0
Long-term debt securities (F3.L)	-6.2	-0.6	0.0	0.2	0.0	0.0	0.0
Loans (F4)	0.2	-1.0	0.2	-1.5	-6.0	6.2	1.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	-0.2	0.0	0.0
Long-term loans (F4.L)	0.2	-1.0	0.2	-1.5	-5.8	6.2	1.3
Equity and investment fund shares (F5)	60.6	109.6	-77.7	-30.6	105.3	-54.0	37.1
Listed shares (F511)	2.0	116.0	-76.0	-33.6	107.6	-56.3	29.9
Unlisted shares and other equity (F51M)	58.6	-6.4	-1.6	3.0	-2.3	2.3	7.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	1.1	0.6	-1.6	2.2	-0.3	0.8
Other accounts receivable (F8)	0.0	0.0	0.0	-8.0	0.0	0.0	0.0
Other changes in liabilities (F)	60.2	-188.8	-5.6	22.2	22.3	46.8	3.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	58.9	-184.3	-6.1	44.2	26.9	45.1	-1.4
Short-term debt securities (F3.S)	0.4	-25.2	0.3	0.7	0.2	0.8	0.7
Long-term debt securities (F3.L)	58.5	-159.1	-6.4	43.5	26.7	44.3	-2.1
Loans (F4)	0.6	-3.6	0.4	-4.3	-4.7	1.4	4.3
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	-0.4	0.0	0.0
Long-term loans (F4.L)	0.6	-3.4	0.4	-4.3	-4.3	1.4	4.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.7	-0.9	0.0	0.3	0.1	0.3	0.2
Other accounts payable (F8)	0.0	0.0	0.0	-18.0	0.0	0.0	0.0

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-850.2	-877.9	-687.3	-901.9	-925.0	-989.0	-916.4
Financial assets (F)	2,136.8	2,483.5	2,835.0	2,832.1	2,878.8	2,906.2	2,987.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	999.2	1,199.2	1,274.4	1,305.3	1,231.0	1,289.7	1,366.6
Currency (F21)	0.8	0.8	2.9	1.0	3.0	2.5	2.9
Deposits (F2M)	998.4	1,198.3	1,271.5	1,304.4	1,228.0	1,287.2	1,363.6
Debt securities (F3)	10.6	5.2	10.4	16.6	24.6	24.5	25.5
Short-term debt securities (F3.S)	0.5	0.5	0.4	6.0	13.6	13.7	14.5
Long-term debt securities (F3.L)	10.1	4.7	10.1	10.6	10.9	10.7	11.0
Loans (F4)	55.6	65.5	158.1	160.1	136.5	144.7	116.6
Short-term loans (F4.S)	8.8	6.8	68.0	64.1	45.6	49.7	27.8
Long-term loans (F4.L)	46.8	58.6	90.2	95.9	90.9	95.1	88.8
Equity and investment fund shares (F5)	699.0	814.3	830.5	800.3	903.8	848.9	885.7
Listed shares (F511)	195.6	311.6	323.8	290.0	395.4	339.0	368.1
Unlisted shares and other equity (F51M)	501.7	500.9	504.7	508.3	506.3	507.8	515.4
Investment fund shares (F52)	1.7	1.8	1.9	2.0	2.0	2.1	2.1
Insurance, pension and standardised guarantees (F6)	3.0	3.1	3.9	3.5	3.6	3.2	3.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	3.1	3.9	3.5	3.6	3.2	3.3
Financial derivatives (F7)	1.9	2.2	2.9	1.1	3.1	2.8	3.5
Other accounts receivable (F8)	367.5	394.1	554.8	545.2	576.4	592.4	586.8
Liabilities (F)	2,987.0	3,361.4	3,522.4	3,734.0	3,803.8	3,895.2	3,904.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	298.5	366.4	300.4	436.4	331.4	340.2	309.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	298.5	366.4	300.4	436.4	331.4	340.2	309.4
Debt securities (F3)	2,142.7	2,270.5	2,317.8	2,324.2	2,574.1	2,667.4	2,723.9
Short-term debt securities (F3.S)	25.7	33.6	103.5	0.1	92.3	109.3	61.9
Long-term debt securities (F3.L)	2,117.0	2,236.9	2,214.3	2,324.1	2,481.8	2,558.1	2,662.0
Loans (F4)	138.3	205.5	360.3	393.8	290.5	285.3	277.2
Short-term loans (F4.S)	3.6	23.6	184.3	158.2	61.0	52.8	48.0
Long-term loans (F4.L)	134.8	181.8	176.0	235.6	229.4	232.5	229.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	0.0	0.0	0.3	0.3	0.4	0.4
Other accounts payable (F8)	406.3	519.0	543.7	579.4	607.5	601.9	593.5

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	372.8	277.1	29.5	102.9	131.9	73.9	44.8
Transactions in assets (F)	487.3	477.9	54.4	127.6	150.8	124.0	73.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	442.3	270.9	16.5	70.2	66.8	91.7	47.3
Currency (F21)	82.1	20.6	-11.4	-2.2	-11.5	4.7	0.2
Deposits (F2M)	360.2	250.3	27.9	72.4	78.3	87.0	47.2
Debt securities (F3)	-12.8	-10.7	9.5	0.1	1.8	1.3	0.2
Short-term debt securities (F3.S)	0.9	-1.7	0.5	0.9	-0.3	-0.3	-0.1
Long-term debt securities (F3.L)	-13.8	-9.0	8.9	-0.8	2.1	1.6	0.2
Loans (F4)	0.2	0.3	-0.1	0.0	0.8	0.4	0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.3	-0.1	0.0	0.8	0.4	0.3
Equity and investment fund shares (F5)	20.0	131.4	27.9	53.2	87.6	30.0	26.5
Listed shares (F511)	-19.3	9.7	-1.1	1.6	8.2	4.7	1.1
Unlisted shares and other equity (F51M)	34.1	13.0	3.1	17.5	45.4	1.0	10.5
Investment fund shares (F52)	5.1	108.8	25.8	34.1	33.9	24.3	15.0
Insurance, pension and standardised guarantees (F6)	36.2	31.9	-1.6	2.0	-8.2	-2.1	-4.3
Life insurance (F62)	0.8	0.9	-5.5	-1.6	-10.2	1.1	-0.5
Pension schemes (F6M)	34.6	31.6	3.5	4.6	0.1	-1.8	-5.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	-0.6	0.5	-1.0	1.8	-1.4	1.1
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.5	54.2	2.1	2.0	2.0	2.7	3.0
Transactions in liabilities (F)	114.5	200.8	24.9	24.8	18.9	50.1	28.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	104.5	188.9	23.4	23.5	17.6	48.7	26.9
Short-term loans (F4.S)	-7.5	0.0	-0.6	1.0	0.9	1.3	0.6
Long-term loans (F4.L)	112.1	188.9	24.0	22.5	16.7	47.3	26.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	10.0	11.9	1.5	1.3	1.3	1.5	1.4

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

CZECH REPUBLIC

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	310.7	49.7	5.6	64.1	-3.7	103.3	205.6
Other changes in financial assets (F)	310.7	49.7	5.6	64.1	-3.7	109.0	205.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.0	-13.6	2.1	-15.5	-13.2	4.6	13.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.0	-13.6	2.1	-15.5	-13.2	4.6	13.9
Debt securities (F3)	26.7	0.4	0.6	-0.3	0.4	0.6	11.3
Short-term debt securities (F3.S)	0.2	0.2	0.3	-0.4	0.0	0.0	0.3
Long-term debt securities (F3.L)	26.6	0.2	0.3	0.1	0.4	0.6	11.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	275.2	56.6	3.9	76.5	6.0	99.8	180.4
Listed shares (F511)	40.3	20.7	-10.0	8.1	14.3	-7.5	15.0
Unlisted shares and other equity (F51M)	206.5	-2.8	9.7	69.1	-30.1	61.6	112.3
Investment fund shares (F52)	28.4	38.7	4.2	-0.7	21.8	45.7	53.0
Insurance, pension and standardised guarantees (F6)	4.9	6.0	-0.9	3.4	3.1	4.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	4.9	6.0	-0.9	3.4	3.1	4.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.3	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	5.7	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	5.7	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	5.7	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

CZECH REPUBLIC

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	6,110.9	6,437.7	6,676.7	6,843.6	6,971.9	7,149.0	7,399.4
Financial assets (F)	8,410.6	8,938.2	9,254.6	9,446.3	9,593.4	9,826.4	10,105.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3,836.0	4,093.3	4,195.1	4,249.9	4,303.5	4,399.8	4,461.0
Currency (F21)	560.4	581.0	569.6	567.4	555.9	560.6	560.8
Deposits (F2M)	3,275.7	3,512.3	3,625.5	3,682.5	3,747.6	3,839.2	3,900.3
Debt securities (F3)	163.8	153.5	250.6	250.5	252.7	254.6	266.1
Short-term debt securities (F3.S)	9.8	8.3	9.8	10.2	10.0	9.7	10.0
Long-term debt securities (F3.L)	154.0	145.2	240.9	240.2	242.7	244.8	256.1
Loans (F4)	2.4	2.7	2.8	2.9	3.7	4.1	4.4
Short-term loans (F4.S)	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Long-term loans (F4.L)	2.3	2.5	2.7	2.7	3.5	3.9	4.3
Equity and investment fund shares (F5)	3,323.3	3,511.3	3,631.6	3,761.3	3,854.9	3,984.6	4,191.5
Listed shares (F511)	241.0	271.4	290.0	299.6	322.2	319.4	335.4
Unlisted shares and other equity (F51M)	2,510.5	2,520.7	2,556.8	2,643.3	2,658.7	2,721.3	2,844.1
Investment fund shares (F52)	571.8	719.3	784.8	818.3	874.0	944.0	1,012.0
Insurance, pension and standardised guarantees (F6)	837.4	875.3	865.9	871.3	866.1	868.1	863.8
Life insurance (F62)	268.4	269.3	247.4	245.8	235.6	236.8	236.3
Pension schemes (F6M)	523.2	560.8	571.6	579.6	582.8	585.1	580.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	45.8	45.2	46.8	45.8	47.7	46.2	47.4
Financial derivatives (F7)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Other accounts receivable (F8)	247.5	301.8	308.2	310.3	312.3	315.0	317.9
Liabilities (F)	2,299.7	2,500.6	2,577.8	2,602.6	2,621.5	2,677.4	2,705.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1,928.5	2,117.4	2,190.4	2,213.9	2,231.5	2,285.9	2,312.8
Short-term loans (F4.S)	50.8	50.8	50.2	51.2	52.1	53.4	54.0
Long-term loans (F4.L)	1,877.6	2,066.5	2,140.2	2,162.7	2,179.4	2,232.5	2,258.8
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	371.3	383.2	387.4	388.7	390.1	391.5	392.9

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

CZECH REPUBLIC

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-171.7	-57.5	245.9	110.4	-202.7	-49.4	-102.5
Transactions in assets (F)	-0.6	375.1	-321.5	50.6	-76.3	-18.2	19.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	62.4	-0.6	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-293.8	76.0	-263.4	-154.0	8.7	-0.3	25.0
Currency (F21)	-3.7	-0.6	0.9	-2.3	-0.2	0.4	0.8
Deposits (F2M)	-290.1	76.5	-264.3	-151.7	8.9	-0.7	24.3
Debt securities (F3)	183.5	30.6	-47.4	120.1	-0.5	44.8	35.7
Short-term debt securities (F3.S)	180.8	47.3	-67.3	104.6	-62.4	11.1	-15.1
Long-term debt securities (F3.L)	2.7	-16.7	19.9	15.5	61.9	33.7	50.9
Loans (F4)	2.5	165.2	58.6	105.1	-178.9	14.7	-23.7
Short-term loans (F4.S)	-8.6	127.1	57.3	16.9	-100.0	-30.8	2.9
Long-term loans (F4.L)	11.1	38.1	1.3	88.2	-78.9	45.6	-26.6
Equity and investment fund shares (F5)	244.7	164.8	46.0	73.4	-2.1	0.4	-10.8
Listed shares (F511)	-1.5	0.1	-0.1	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	241.6	163.4	42.3	76.0	-5.7	0.9	-16.9
Investment fund shares (F52)	4.6	1.4	3.8	-2.8	3.7	-0.5	6.1
Insurance, pension and standardised guarantees (F6)	4.4	0.8	2.2	-3.6	6.6	3.5	-0.9
Life insurance (F62)	3.0	-5.5	0.0	-0.1	-0.1	-0.1	0.0
Pension schemes (F6M)	0.4	0.3	0.1	0.2	0.1	0.2	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	5.9	2.1	-3.7	6.5	3.4	-1.0
Financial derivatives (F7)	-113.6	-197.5	-154.9	-106.3	-63.6	-40.5	-31.1
Other accounts receivable (F8)	-28.3	73.0	38.0	15.9	153.4	-40.8	25.1
Transactions in liabilities (F)	171.1	432.6	-567.4	-59.8	126.4	31.2	121.9
Monetary gold and SDRs (F1)	0.0	64.4	0.0	0.6	2.1	8.2	7.7
Currency and deposits (F2)	-165.6	139.9	-417.0	87.9	-116.6	73.3	-119.8
Currency (F21)	-4.0	-0.5	-0.1	-1.3	0.3	0.1	-0.1
Deposits (F2M)	-161.5	140.4	-416.9	89.2	-117.0	73.2	-119.7
Debt securities (F3)	192.5	133.4	5.1	-113.1	15.3	0.5	137.5
Short-term debt securities (F3.S)	71.5	-68.6	37.1	-11.2	23.1	30.2	20.5
Long-term debt securities (F3.L)	121.0	202.0	-32.0	-101.8	-7.8	-29.7	117.0
Loans (F4)	54.6	77.3	3.1	18.3	-2.0	-24.5	62.5
Short-term loans (F4.S)	-9.5	66.2	-0.2	-4.9	-16.7	-35.0	66.7
Long-term loans (F4.L)	64.1	11.1	3.4	23.2	14.7	10.5	-4.2
Equity and investment fund shares (F5)	175.1	185.7	50.6	40.8	64.7	53.9	118.0
Listed shares (F511)	119.5	57.2	40.8	8.4	31.7	22.2	52.6
Unlisted shares and other equity (F51M)	54.6	79.0	12.6	13.3	16.7	18.9	67.3
Investment fund shares (F52)	0.9	49.4	-2.8	19.0	16.3	12.9	-2.0
Insurance, pension and standardised guarantees (F6)	1.9	8.4	0.4	-4.1	-1.6	1.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	-0.2	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.9	8.4	0.4	-4.1	-1.4	1.0	-0.1
Financial derivatives (F7)	-102.8	-255.7	-161.5	-102.6	-43.5	-43.0	-36.6
Other accounts payable (F8)	15.4	79.1	-48.2	12.5	208.0	-38.4	-47.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-83.4	-31.7	79.7	69.9	150.6	-28.5	10.2
Other changes in financial assets (F)	150.9	818.2	631.7	-1,195.7	-133.0	-286.3	133.8
Monetary gold and special drawing rights (SDRs) (F1)	-0.4	1.8	1.7	-5.8	-3.0	0.2	2.9
Currency and deposits (F2)	13.1	-20.6	3.4	-23.3	-18.4	6.2	18.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.1	-20.6	3.4	-23.3	-18.4	6.2	18.8
Debt securities (F3)	26.6	-131.6	-23.0	52.5	-5.2	21.3	-8.6
Short-term debt securities (F3.S)	0.4	-8.2	0.0	-0.3	-0.7	1.1	-0.5
Long-term debt securities (F3.L)	26.2	-123.4	-23.0	52.8	-4.5	20.2	-8.0
Loans (F4)	14.4	-46.4	6.3	-47.6	-59.3	12.7	38.5
Short-term loans (F4.S)	5.5	-19.6	2.8	-20.6	-16.9	5.6	16.9
Long-term loans (F4.L)	8.8	-26.8	3.5	-27.0	-42.4	7.1	21.6
Equity and investment fund shares (F5)	-63.9	66.0	-19.5	163.8	137.0	26.1	77.9
Listed shares (F511)	-41.7	76.4	-27.9	-1.7	39.1	-25.3	10.6
Unlisted shares and other equity (F51M)	-21.5	-12.8	8.5	165.4	96.5	47.1	74.9
Investment fund shares (F52)	-0.7	2.3	-0.1	0.0	1.4	4.4	-7.6
Insurance, pension and standardised guarantees (F6)	0.0	0.3	0.0	0.1	0.1	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.3	0.0	0.1	0.1	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	156.3	960.8	661.1	-1,322.5	-172.0	-357.4	-9.0
Other accounts receivable (F8)	4.7	-11.9	1.8	-12.8	-12.3	4.5	13.4
Other changes in liabilities (F)	234.3	849.9	551.9	-1,265.7	-283.6	-257.8	123.6
Monetary gold and SDRs (F1)	-0.2	-0.3	1.0	10.1	-2.0	-0.5	4.3
Currency and deposits (F2)	13.2	-37.0	4.3	-32.4	-26.3	8.8	26.0
Currency (F21)	0.1	-0.1	0.2	-0.4	-0.2	0.0	0.2
Deposits (F2M)	13.1	-36.9	4.2	-32.0	-26.1	8.8	25.8
Debt securities (F3)	48.7	-125.5	8.3	-119.3	-35.6	6.3	44.4
Short-term debt securities (F3.S)	-0.4	-5.1	4.0	5.7	-7.9	1.0	5.0
Long-term debt securities (F3.L)	49.0	-120.4	4.3	-125.0	-27.7	5.3	39.4
Loans (F4)	11.7	-33.0	4.5	-32.3	-42.9	8.6	26.5
Short-term loans (F4.S)	7.8	-16.7	2.3	-16.2	-12.9	4.0	12.6
Long-term loans (F4.L)	3.9	-16.3	2.2	-16.2	-30.0	4.6	13.9
Equity and investment fund shares (F5)	32.3	134.6	-58.6	-16.2	-33.0	73.4	9.3
Listed shares (F511)	47.3	121.4	-54.3	33.8	6.7	25.2	-37.6
Unlisted shares and other equity (F51M)	-50.2	-23.3	-0.5	-26.8	-34.7	21.3	21.1
Investment fund shares (F52)	35.2	36.6	-3.8	-23.2	-5.0	26.9	25.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	124.0	924.8	590.6	-1,062.1	-130.6	-359.5	-1.3
Other accounts payable (F8)	4.6	-13.8	1.8	-13.4	-13.3	5.0	14.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	835.8	746.7	1,196.6	1,376.9	1,324.9	1,247.0	1,154.7
Financial assets (F)	8,271.9	9,465.2	10,814.9	9,669.7	9,460.4	9,155.8	9,309.0
Monetary gold and special drawing rights (SDRs) (F1)	24.0	88.2	92.2	86.4	83.4	83.6	86.4
Currency and deposits (F2)	1,091.8	1,147.1	1,405.0	1,227.7	1,218.1	1,224.0	1,267.9
Currency (F21)	7.3	6.7	8.0	5.7	5.5	5.9	6.7
Deposits (F2M)	1,084.5	1,140.4	1,397.0	1,222.0	1,212.5	1,218.0	1,261.2
Debt securities (F3)	1,584.6	1,483.6	846.9	1,019.5	1,013.9	1,079.9	1,107.1
Short-term debt securities (F3.S)	580.6	619.6	186.4	290.6	227.6	239.7	224.0
Long-term debt securities (F3.L)	1,004.1	863.9	660.6	728.8	786.3	840.2	883.1
Loans (F4)	1,142.0	1,260.8	1,471.7	1,529.2	1,291.0	1,318.5	1,333.3
Short-term loans (F4.S)	438.7	546.3	733.1	729.4	612.5	587.3	607.1
Long-term loans (F4.L)	703.3	714.5	738.6	799.8	678.6	731.2	726.2
Equity and investment fund shares (F5)	3,803.7	4,034.4	4,056.2	4,293.4	4,428.3	4,454.8	4,521.9
Listed shares (F511)	278.0	354.5	232.2	230.7	269.8	244.5	255.1
Unlisted shares and other equity (F51M)	3,483.4	3,634.0	3,774.4	4,015.8	4,106.6	4,154.6	4,212.5
Investment fund shares (F52)	42.3	45.9	49.6	46.9	51.9	55.8	54.3
Insurance, pension and standardised guarantees (F6)	30.6	31.6	36.8	33.3	39.9	43.5	42.6
Life insurance (F62)	6.1	0.6	0.6	0.5	0.5	0.4	0.4
Pension schemes (F6M)	3.2	3.7	3.8	4.1	4.2	4.5	4.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	21.3	27.2	32.4	28.7	35.2	38.6	37.6
Financial derivatives (F7)	172.4	935.6	2,371.7	942.9	707.3	309.4	269.3
Other accounts receivable (F8)	422.9	484.0	534.3	537.4	678.4	642.1	680.6
Liabilities (F)	7,436.2	8,718.6	9,618.2	8,292.8	8,135.5	7,908.8	8,154.3
Monetary gold and SDRs (F1)	14.1	78.3	81.9	92.5	92.6	100.4	112.3
Currency and deposits (F2)	1,638.0	1,741.0	1,421.1	1,476.7	1,333.7	1,415.8	1,322.1
Currency (F21)	10.4	9.9	10.5	8.9	9.0	9.2	9.3
Deposits (F2M)	1,627.6	1,731.1	1,410.6	1,467.8	1,324.7	1,406.7	1,312.8
Debt securities (F3)	2,214.4	2,222.3	2,232.0	1,999.6	1,979.3	1,986.1	2,168.0
Short-term debt securities (F3.S)	155.1	81.4	63.0	57.5	72.8	104.0	129.5
Long-term debt securities (F3.L)	2,059.3	2,140.9	2,168.9	1,942.1	1,906.5	1,882.1	2,038.5
Loans (F4)	905.8	950.2	988.7	974.7	929.8	913.9	1,002.9
Short-term loans (F4.S)	409.3	458.8	475.0	454.0	424.4	393.4	472.6
Long-term loans (F4.L)	496.5	491.3	513.7	520.7	505.5	520.6	530.3
Equity and investment fund shares (F5)	1,981.5	2,301.8	2,196.3	2,220.9	2,252.6	2,379.9	2,507.3
Listed shares (F511)	786.8	965.4	849.4	891.7	930.1	977.4	992.4
Unlisted shares and other equity (F51M)	841.2	896.9	934.0	920.5	902.6	942.7	1,031.2
Investment fund shares (F52)	353.4	439.5	412.8	408.7	420.0	459.8	483.7
Insurance, pension and standardised guarantees (F6)	38.2	46.7	49.3	45.2	43.5	44.6	44.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.3	0.3	0.3	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	37.9	46.4	49.0	44.9	43.5	44.5	44.4
Financial derivatives (F7)	151.7	820.7	2,087.0	922.3	748.2	345.8	307.9
Other accounts payable (F8)	492.4	557.7	562.0	561.0	755.7	722.3	689.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-3.90	0.00	146.63				-30.82		-119.71
	Non-financial corporations	-101.15		-88.50				-1.50		-11.15
	MFIs ¹⁾	-56.89		43.44				0.07		-100.40
	Non-MMF investment funds	0.10		-0.08				0.00		0.17
	Other financial institutions ²⁾	7.67		7.68				0.00		-0.01
	Insurance corporations and pension funds	1.62		2.49				-0.93		0.07
	General government	73.31		101.73				-28.46		0.04
	Households ³⁾	47.16		55.59				0.00		-8.43
	Rest of the world ⁴⁾	24.28		24.28				0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	12,463.28	0.00	10,841.08				309.42		1,312.78
	Non-financial corporations	1,476.07		1,414.55				14.72		46.81
	MFIs ¹⁾	3,918.47		2,927.76				5.47		985.23
	Non-MMF investment funds	187.88		186.14				0.00		1.74
	Other financial institutions ²⁾	213.96		213.35				0.00		0.61
	Insurance corporations and pension funds	141.83		126.41				15.17		0.25
	General government	1,363.65		1,089.28				274.06		0.30
	Households ³⁾	3,900.28		3,622.44				0.00		277.84
	Rest of the world ⁴⁾	1,261.15		1,261.15				0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-34.36	0.01	-5.91	0.00	-0.91	0.00	-48.06	0.00	20.51
	Non-financial corporations	1.23	0.02	0.60	0.00	0.24	0.00	0.00	0.00	0.38
	MFIs ¹⁾	-27.09	-0.01	0.00	0.00	-1.06	0.00	-46.37	0.00	20.35
	Non-MMF investment funds	-1.04	0.00	0.00	0.00	-0.24	0.00	-0.70	0.00	-0.11
	Other financial institutions ²⁾	5.74	0.00	5.61	0.00	0.14	0.00	0.00	0.00	-0.01
	Insurance corporations and pension funds	1.24	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00
	General government	0.76	0.00	0.80	0.00	0.00	0.00	0.00	0.00	-0.04
	Households ³⁾	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	Rest of the world ⁴⁾	-15.15	0.00	-12.91	0.00	0.00	0.00	-2.24	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	440.86	4.06	224.56	0.00	20.77	0.00	61.95	0.00	129.53
	Non-financial corporations	15.68	0.28	9.35	0.00	0.27	0.00	0.00	0.00	5.78
	MFIs ¹⁾	166.55	1.41	0.00	0.00	19.57	0.00	29.97	0.00	115.61
	Non-MMF investment funds	0.39	0.08	0.00	0.00	0.07	0.00	0.00	0.00	0.24
	Other financial institutions ²⁾	6.90	0.00	6.43	0.00	0.41	0.00	0.00	0.00	0.05
	Insurance corporations and pension funds	2.84	0.00	0.00	0.00	0.00	0.00	2.82	0.00	0.02
	General government	14.51	0.00	14.07	0.00	0.00	0.00	0.00	0.00	0.44
	Households ³⁾	9.99	0.94	1.26	0.00	0.40	0.00	0.00	0.00	7.39
	Rest of the world ⁴⁾	224.02	1.35	193.45	0.00	0.06	0.00	29.17	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	247.12	-10.90	35.41	-0.04	-0.35	0.00	105.98	0.00	117.01
	Non-financial corporations	-12.00	-16.93	0.01	0.00	-2.11	0.00	6.41	0.00	0.62
	MFIs ¹⁾	194.00	-0.58	7.71	-0.22	0.51	0.00	70.50	0.00	116.08
	Non-MMF investment funds	15.45	0.01	0.25	0.14	-0.09	0.00	13.19	0.00	1.95
	Other financial institutions ²⁾	1.84	-0.61	0.98	0.00	1.01	0.00	0.34	0.00	0.13
	Insurance corporations and pension funds	-3.62	0.18	-0.78	0.04	-0.04	0.00	-1.33	0.00	-1.69
	General government	0.31	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
	Households ³⁾	0.25	-0.01	-0.17	0.00	0.06	0.00	0.45	0.00	-0.08
	Rest of the world ⁴⁾	50.88	7.05	27.42	0.00	0.31	0.00	16.10	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	5,741.07	233.36	665.39	2.73	139.15	0.00	2,661.95	0.00	2,038.49
	Non-financial corporations	56.78	2.48	3.35	0.00	2.80	0.00	39.21	0.00	8.94
	MFIs ¹⁾	3,581.74	36.40	369.90	0.18	23.18	0.00	1,336.82	0.00	1,815.27
	Non-MMF investment funds	223.26	9.59	12.83	0.77	5.68	0.00	129.30	0.00	65.10
	Other financial institutions ²⁾	29.25	0.02	16.39	0.00	2.88	0.00	8.55	0.00	1.41
	Insurance corporations and pension funds	699.87	10.11	22.07	0.08	0.72	0.00	567.30	0.00	99.60
	General government	11.02	0.00	0.21	0.00	0.00	0.00	10.82	0.00	0.00
	Households ³⁾	256.07	30.55	36.14	0.00	25.82	0.00	115.39	0.00	48.17
	Rest of the world ⁴⁾	883.08	144.22	204.52	1.70	78.07	0.00	454.58	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	48.25	-5.28		-2.07	-6.57	-0.26	-4.81	0.58	66.65
	Non-financial corporations	28.53	-19.15		0.83	0.39	0.00	0.00	0.00	46.46
	MFIs ¹⁾	11.36	4.68		-1.70	6.65	-0.26	-0.24	0.40	1.84
	Non-MMF investment funds	4.97	2.24		0.06	0.08	0.00	0.20	-0.09	2.49
	Other financial institutions ²⁾	22.34	6.21		0.00	0.00	0.00	0.00	0.27	15.87
	Insurance corporations and pension funds	0.01	0.00		0.00	0.00	0.00	0.00	0.00	0.01
	General government	-21.88	-24.32		0.00	0.00	0.00	2.44	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	2.92								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	1,754.62	951.87		6.30	220.57	1.38	47.95	53.98	472.58
	Non-financial corporations	359.80	22.56		2.65	21.19	0.00	0.00	0.38	313.01
	MFIs ¹⁾	468.53	286.68		2.64	69.35	1.38	1.20	36.71	70.58
	Non-MMF investment funds	29.65	21.72		0.08	0.08	0.00	0.20	0.05	7.52
	Other financial institutions ²⁾	260.79	163.40		0.00	0.04	0.00	0.04	16.68	80.62
	Insurance corporations and pension funds	0.84	0.00		0.00	0.00	0.00	0.00	0.00	0.84
	General government	27.78	17.78		0.00	0.00	0.00	10.00	0.00	0.00
	Households ³⁾	0.15	0.00		0.00	0.00	0.00	0.00	0.15	0.00
	Rest of the world ⁴⁾	607.09								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	77.22	57.69		-0.86	5.86	-0.03	-7.59	26.29	-4.18
	Non-financial corporations	25.67	40.23		-1.16	0.47	0.00	-0.34	0.00	-13.53
	MFIs ¹⁾	65.80	32.40		0.08	5.03	0.00	1.69	20.08	6.49
	Non-MMF investment funds	3.15	2.56		0.34	0.00	0.00	0.00	0.00	0.25
	Other financial institutions ²⁾	16.47	11.09		0.00	0.01	0.00	-0.12	0.40	5.08
	Insurance corporations and pension funds	-0.06	0.00		0.00	0.00	0.00	0.00	0.00	-0.06
	General government	-7.53	-7.57		0.00	0.61	0.00	-3.98	5.82	-2.42
	Households ³⁾	0.34	0.00		0.00	0.00	0.00	0.34	0.00	0.00
	Rest of the world ⁴⁾	-26.61								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	5,762.63	2,264.93		25.61	452.01	0.90	229.24	2,258.78	530.30
	Non-financial corporations	492.81	390.50		11.58	30.28	0.00	0.00	1.04	59.41
	MFIs ¹⁾	3,840.09	1,053.72		8.66	223.57	0.44	61.30	2,191.37	300.74
	Non-MMF investment funds	82.67	65.41		1.39	0.17	0.00	0.00	0.11	15.10
	Other financial institutions ²⁾	525.65	358.92		0.00	2.95	0.00	0.29	51.97	111.53
	Insurance corporations and pension funds	2.19	0.00		0.00	0.00	0.00	0.00	0.00	2.19
	General government	88.80	26.80		0.00	0.61	0.00	8.42	11.56	41.34
	Households ³⁾	4.26	0.00		0.00	0.00	0.00	1.53	2.73	0.00
	Rest of the world ⁴⁾	726.17								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	52.66	0.02	0.00	0.00	0.00	0.00			52.64
	Non-financial corporations	0.37	0.00	0.00	0.00	0.00	0.00	0.00		0.37
	MFIs ¹⁾	53.45	0.00	0.00	0.00	0.00	0.00	0.00		53.45
	Non-MMF investment funds	-3.18	0.00	0.00	0.00	0.00	0.00	0.00		-3.18
	Other financial institutions ²⁾	0.32	0.00	0.00	0.00	0.00	0.00	0.00		0.32
	Insurance corporations and pension funds	1.38	0.00	0.00	0.00	0.00	0.00	0.00		1.38
	General government	-0.76	0.00	0.00	0.00	0.00	0.00	0.00		-0.76
	Households ³⁾	1.06	0.00	0.00	0.00	0.00	0.00	0.00		1.06
	Rest of the world ⁴⁾	0.02	0.02	0.00	0.00	0.00	0.00	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1,757.74	590.33	170.54	0.00	4.44	0.00			992.44
	Non-financial corporations	50.97	9.87	15.21	0.00	0.04	0.00	0.00		25.85
	MFIs ¹⁾	554.08	0.97	0.12	0.00	0.05	0.00	0.00		552.94
	Non-MMF investment funds	104.21	2.27	1.61	0.00	0.19	0.00	0.00		100.14
	Other financial institutions ²⁾	67.42	19.91	0.01	0.00	0.01	0.00	0.00		47.50
	Insurance corporations and pension funds	22.41	1.38	1.14	0.00	0.00	0.00	0.00		19.90
	General government	368.12	366.32	0.02	0.00	0.00	0.00	0.00		1.78
	Households ³⁾	335.43	69.39	19.12	0.00	2.58	0.00	0.00		244.35
	Rest of the world ⁴⁾	255.10	120.23	133.31	0.00	1.57	0.00	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	38.36		0.00	40.35					-1.99
	Non-financial corporations	17.99		0.00	18.00					-0.01
	MFIs ¹⁾	-0.33		0.00	-0.29					-0.04
	Non-MMF investment funds	-1.38		0.00	0.13					-1.50
	Other financial institutions ²⁾	0.79		0.00	0.78					0.01
	Insurance corporations and pension funds	0.18		0.00	0.08					0.10
	General government	-0.01		0.00	-0.01					0.01
	Households ³⁾	15.00		0.00	15.56					-0.56
	Rest of the world ⁴⁾	6.10		0.00	6.10					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1,498.01		0.00	1,014.35					483.66
	Non-financial corporations	86.09		0.00	76.95					9.14
	MFIs ¹⁾	19.22		0.00	15.47					3.74
	Non-MMF investment funds	191.94		0.00	67.00					124.95
	Other financial institutions ²⁾	11.56		0.00	11.10					0.46
	Insurance corporations and pension funds	120.82		0.00	33.76					87.06
	General government	2.12		0.00	0.78					1.33
	Households ³⁾	1,011.99		0.00	755.01					256.98
	Rest of the world ⁴⁾	54.28		0.00	54.28					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	55.48	126.37	91.31	88.96	-19.08	110.33	36.09	-90.00
Monetary financial institutions ¹⁾	84.39	-118.44	65.27	-314.36	-444.60	645.69	86.32	43.51
Non-MMF investment funds	25.01	-8.86	11.27	16.31	16.87	31.11	17.48	-0.08
Other financial institutions ²⁾	2.44	0.79	20.77	-15.15	7.66	16.06	39.81	7.68
Insurance corporations and pension funds	4.77	-30.71	-19.66	11.96	-2.99	6.09	10.74	1.55
General government	74.21	180.89	201.96	19.73	35.05	-74.33	58.20	73.27
Households ³⁾	163.98	338.77	188.56	22.35	53.66	71.51	76.08	55.59
Rest of the world ⁴⁾	-120.92	-290.12	76.52	-264.30	-151.74	8.94	-0.74	24.28
Liabilities of MFIs, assets of:								
Non-financial corporations	54.25	122.00	87.45	83.17	-29.40	112.30	36.41	-88.50
Monetary financial institutions ¹⁾	84.39	-125.16	63.37	-314.07	-444.29	649.78	86.15	43.44
Non-MMF investment funds	25.01	-8.86	11.27	16.31	16.87	31.11	17.48	-0.08
Other financial institutions ²⁾	2.44	0.79	20.77	-15.15	7.66	16.06	39.81	7.68
Insurance corporations and pension funds	4.77	-42.80	-20.33	12.34	-3.11	6.29	6.98	2.49
General government	32.57	130.57	140.48	27.43	-90.75	24.34	53.03	101.73
Households ³⁾	163.98	338.77	188.56	22.35	53.66	71.51	76.08	55.59
Rest of the world ⁴⁾	-120.92	-290.12	76.52	-264.30	-151.74	8.94	-0.74	24.28
Liabilities of general government, assets of:								
Non-financial corporations	1.23	4.37	3.85	5.80	10.32	-1.96	-0.32	-1.50
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	12.09	0.67	-0.38	0.12	-0.20	3.76	-0.93
General government	41.64	50.32	61.48	-7.71	125.79	-98.67	5.18	-28.46
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.68	15.37	5.96	4.21	11.27	-21.79	2.18	-11.15
Monetary financial institutions ¹⁾	27.00	-197.55	74.35	-426.77	58.60	-100.06	59.51	-100.40
Non-MMF investment funds	0.98	-0.27	0.31	0.11	0.48	-0.48	-0.08	0.17
Other financial institutions ²⁾	0.04	0.67	-1.00	-0.01	0.00	0.00	0.59	-0.01
Insurance corporations and pension funds	2.35	-1.18	-0.92	-0.05	0.06	-1.40	0.01	0.07
General government	0.00	0.00	0.00	0.02	0.04	-0.05	0.02	0.04
Households ³⁾	-0.99	21.41	61.70	5.59	18.75	6.81	10.94	-8.43
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	1,098.69	1,227.71	1,309.37	1,398.31	1,369.41	1,471.26	1,510.38	1,429.27
Monetary financial institutions ¹⁾	2,455.33	2,341.29	2,397.83	2,606.01	2,153.87	2,792.84	2,881.78	2,933.23
Non-MMF investment funds	80.31	71.59	82.60	120.92	137.37	168.07	185.71	186.14
Other financial institutions ²⁾	76.56	77.52	97.94	142.23	149.45	165.11	205.10	213.35
Insurance corporations and pension funds	154.13	123.74	103.69	126.40	123.05	128.83	139.68	141.58
General government	816.24	998.33	1,198.28	1,271.29	1,304.10	1,227.76	1,286.95	1,363.35
Households ³⁾	2,773.34	3,113.63	3,296.00	3,369.63	3,417.20	3,483.50	3,561.39	3,622.44
Rest of the world ⁴⁾	1,361.46	1,084.46	1,140.35	1,397.01	1,222.01	1,212.54	1,218.04	1,261.15
Liabilities of MFIs, assets of:								
Non-financial corporations	1,096.59	1,221.23	1,299.05	1,390.13	1,350.91	1,454.72	1,494.17	1,414.55
Monetary financial institutions ¹⁾	2,455.33	2,334.58	2,389.21	2,596.40	2,144.56	2,787.61	2,876.38	2,927.76
Non-MMF investment funds	80.31	71.59	82.60	120.92	137.37	168.07	185.71	186.14
Other financial institutions ²⁾	76.56	77.52	97.94	142.23	149.45	165.11	205.10	213.35
Insurance corporations and pension funds	154.13	111.65	90.93	113.98	110.51	116.49	123.58	126.41
General government	593.33	725.10	863.56	1,001.06	908.08	930.42	984.43	1,089.28
Households ³⁾	2,773.34	3,113.63	3,296.00	3,369.63	3,417.20	3,483.49	3,561.39	3,622.44
Rest of the world ⁴⁾	1,361.46	1,084.46	1,140.35	1,397.01	1,222.01	1,212.54	1,218.04	1,261.15
Liabilities of general government, assets of:								
Non-financial corporations	2.10	6.47	10.33	8.18	18.50	16.54	16.21	14.72
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	12.09	12.76	12.42	12.54	12.34	16.10	15.17
General government	222.91	273.23	334.72	270.22	396.02	297.35	302.53	274.06
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	36.18	51.77	55.49	68.73	77.35	53.59	56.37	46.81
Monetary financial institutions ¹⁾	1,595.58	1,408.27	1,455.59	1,082.39	1,121.17	1,005.06	1,069.92	985.23
Non-MMF investment funds	1.80	1.58	1.82	1.70	2.11	1.57	1.52	1.74
Other financial institutions ²⁾	0.42	1.10	0.08	0.01	0.01	0.01	0.60	0.61
Insurance corporations and pension funds	3.91	2.82	1.81	1.59	1.59	0.16	0.17	0.25
General government	0.02	0.03	0.03	0.25	0.29	0.24	0.26	0.30
Households ³⁾	138.10	162.03	216.28	255.90	265.27	264.08	277.82	277.84
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.21	-0.37	-0.24	-0.46	-1.42	-0.16	0.02	0.02
Monetary financial institutions ¹⁾	-4.81	-0.96	-0.53	0.18	-1.76	0.42	-0.68	-0.01
Non-MMF investment funds	0.25	-0.16	0.09	0.00	0.00	0.00	0.08	0.00
Other financial institutions ²⁾	0.05	-0.10	0.08	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.12	-0.02	0.00	0.00	0.00	0.00	0.00
General government	-0.15	-0.44	0.01	0.00	0.00	-0.01	0.00	0.00
Households ³⁾	0.28	0.89	-0.84	0.29	0.83	-0.79	-0.06	0.00
Rest of the world ⁴⁾	-0.37	0.02	1.61	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.41	-5.61	1.52	4.59	-8.32	-5.85	-0.27	0.60
Monetary financial institutions ¹⁾	-0.10	0.00	1.00	-6.02	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.10	-1.70	-1.02	-0.36	-0.30	4.84	-4.18	5.61
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.05	-0.40	0.00	0.00	0.00	7.51	0.12	0.80
Households ³⁾	-0.22	-0.02	0.04	0.00	0.00	0.01	0.09	0.00
Rest of the world ⁴⁾	54.32	177.88	22.18	-69.56	109.97	-83.36	0.84	-12.91
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.05	-0.05	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.32	-0.08	-0.18	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.02	-0.02	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.39	-0.36	0.06	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.31	-0.32	0.11	0.02	0.00	0.01	0.00	0.24
Monetary financial institutions ¹⁾	1.54	-5.63	6.34	1.63	-9.09	6.10	-0.65	-1.06
Non-MMF investment funds	0.54	-0.26	-0.03	0.28	0.00	0.00	0.00	-0.24
Other financial institutions ²⁾	0.00	0.04	0.10	-0.01	0.02	0.03	0.17	0.14
Insurance corporations and pension funds	0.10	0.34	-0.35	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.00	0.08	0.00	0.18	0.08	0.03	0.00
Rest of the world ⁴⁾	-0.15	-2.30	-1.76	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.10	0.05	0.75	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.06	11.77	-0.08	43.49	-91.30	68.79	5.97	-46.37
Non-MMF investment funds	-1.23	0.14	0.90	0.00	0.00	0.87	-0.20	-0.70
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-1.92	2.90	6.32	6.56	-7.18	1.30	0.25	1.25
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.26	-0.26	0.00	0.00	0.00
Rest of the world ⁴⁾	3.61	5.59	25.18	2.24	-5.36	20.96	10.24	-2.24
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.16	0.36	-0.45	-0.61	1.71	-1.51	0.09	0.38
Monetary financial institutions ¹⁾	33.40	71.06	-67.00	38.00	-13.43	24.15	30.94	20.35
Non-MMF investment funds	-0.22	0.16	-0.18	0.05	0.43	-0.08	-0.37	-0.11
Other financial institutions ²⁾	-0.10	0.22	0.11	-0.14	-0.10	0.00	0.00	-0.01
Insurance corporations and pension funds	0.47	-0.34	-0.15	0.00	0.00	0.02	0.00	0.00
General government	0.16	-0.02	-0.01	-0.13	0.00	0.12	-0.01	-0.04
Households ³⁾	0.36	0.07	-0.97	-0.03	0.16	0.44	-0.41	-0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.90	1.55	1.32	1.82	0.40	0.24	0.26	0.28
Monetary financial institutions ¹⁾	4.28	3.54	3.06	4.31	2.59	3.05	2.40	1.41
Non-MMF investment funds	0.25	0.10	0.19	0.00	0.00	0.00	0.08	0.08
Other financial institutions ²⁾	0.10	0.00	0.08	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.00
General government	0.44	0.00	0.01	0.01	0.01	0.00	0.00	0.00
Households ³⁾	0.28	1.15	0.32	0.90	1.74	0.94	0.89	0.94
Rest of the world ⁴⁾	0.02	0.20	1.77	1.44	1.44	1.35	2.08	1.35
Liabilities of MFIs, assets of:								
Non-financial corporations	6.89	1.29	2.80	11.91	3.17	9.02	8.75	9.35
Monetary financial institutions ¹⁾	0.00	0.00	1.00	6.12	6.01	6.16	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.89	1.20	0.19	0.00	0.18	5.00	0.83	6.43
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.40	0.00	0.00	0.00	5.65	13.16	13.28	14.07
Households ³⁾	0.02	0.00	0.04	2.02	1.56	1.57	1.66	1.26
Rest of the world ⁴⁾	392.75	570.62	592.64	179.50	289.15	205.34	206.30	193.45
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.32	0.25	0.07	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.39	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.32	0.00	0.11	0.02	0.02	0.03	0.03	0.27
Monetary financial institutions ¹⁾	11.38	6.81	12.94	24.13	15.01	21.08	20.43	19.57
Non-MMF investment funds	0.54	0.28	0.25	0.28	0.29	0.30	0.30	0.07
Other financial institutions ²⁾	0.00	0.04	0.14	0.04	0.06	0.09	0.26	0.41
Insurance corporations and pension funds	0.10	0.44	0.09	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.10	0.07	0.25	0.33	0.37	0.40
Rest of the world ⁴⁾	2.57	0.30	0.11	0.05	0.06	0.05	0.05	0.05
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.05	0.75	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.40	12.32	0.30	90.76	0.12	69.28	75.76	29.97
Non-MMF investment funds	0.40	0.55	0.90	0.00	0.00	0.88	0.69	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.51	3.43	6.52	7.15	0.00	1.30	1.57	2.82
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.62	9.40	25.11	5.36	0.00	20.82	31.27	29.17
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.18	5.73	8.16	5.43	7.15	5.22	5.35	5.78
Monetary financial institutions ¹⁾	69.42	139.71	64.53	50.17	42.45	59.14	90.97	115.61
Non-MMF investment funds	0.02	0.18	0.00	0.39	0.81	0.71	0.34	0.24
Other financial institutions ²⁾	0.00	0.22	0.34	0.16	0.07	0.06	0.06	0.05
Insurance corporations and pension funds	0.47	0.15	0.00	0.00	0.00	0.02	0.02	0.02
General government	0.49	0.49	0.49	0.36	0.36	0.48	0.47	0.44
Households ³⁾	8.38	8.63	7.84	6.52	6.70	7.17	6.80	7.39
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.36	-0.07	-11.34	0.38	-4.21	-4.01	0.80	-16.93
Monetary financial institutions ¹⁾	4.02	-0.79	4.24	-0.65	3.42	1.51	3.03	-0.58
Non-MMF investment funds	-1.77	1.04	1.23	0.07	0.03	0.98	2.13	0.01
Other financial institutions ²⁾	-0.11	-0.02	-0.09	0.00	0.00	0.01	0.50	-0.61
Insurance corporations and pension funds	0.69	-0.99	0.36	-0.29	-0.35	0.07	-0.87	0.18
General government	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-8.68	-3.49	-16.01	0.42	-2.12	-7.30	3.20	-0.01
Rest of the world ⁴⁾	17.39	-25.18	-50.86	0.30	6.24	-1.42	-9.23	7.05
Liabilities of MFIs, assets of:								
Non-financial corporations	10.78	-20.00	17.25	0.25	1.89	0.24	0.45	0.01
Monetary financial institutions ¹⁾	8.06	5.38	21.79	5.98	-4.26	0.82	-7.09	7.71
Non-MMF investment funds	2.90	-1.31	-0.30	1.44	2.21	0.97	0.57	0.25
Other financial institutions ²⁾	1.05	-0.10	-2.07	0.00	1.93	0.34	0.97	0.98
Insurance corporations and pension funds	-1.55	-1.26	-4.31	0.22	1.77	0.25	0.08	-0.78
General government	0.04	-0.05	-0.05	0.00	0.00	0.04	-0.01	0.00
Households ³⁾	-3.15	-3.06	0.04	4.33	5.01	3.78	0.24	-0.17
Rest of the world ⁴⁾	-23.43	-19.04	36.28	1.04	25.33	22.04	24.83	27.42
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.07	-0.01	0.10	0.16	-0.01	0.19	-0.43	-0.22
Non-MMF investment funds	0.08	0.10	0.30	0.33	0.01	-0.08	-0.39	0.14
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.27	0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.16	-0.35	0.48	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	3.28	0.25	-0.14	-0.30	-0.95	-0.73	-0.87	-2.11
Monetary financial institutions ¹⁾	1.90	4.07	7.08	1.78	1.18	0.99	-1.35	0.51
Non-MMF investment funds	2.51	0.70	1.71	-1.63	0.08	-0.37	-1.76	-0.09
Other financial institutions ²⁾	0.19	-0.54	7.31	0.01	0.41	-5.83	0.28	1.01
Insurance corporations and pension funds	0.60	-0.07	0.54	-0.29	-0.17	-0.01	-0.93	-0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	9.95	3.62	-7.94	-0.21	-3.99	-2.14	-2.81	0.06
Rest of the world ⁴⁾	34.44	18.99	15.24	-3.71	-0.57	-1.15	7.44	0.31
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-1.55	2.83	0.31	4.00	8.22	-0.20	-2.50	6.41
Monetary financial institutions ¹⁾	-1.20	272.59	212.00	19.22	42.49	70.88	33.15	70.50
Non-MMF investment funds	11.78	13.73	20.15	4.90	9.08	-1.89	6.14	13.19
Other financial institutions ²⁾	-0.07	-0.08	-0.12	0.02	-0.43	0.11	0.50	0.34
Insurance corporations and pension funds	5.87	66.10	54.87	-1.03	18.21	9.73	-17.70	-1.33
General government	-1.65	1.15	-4.73	2.37	0.32	0.32	-0.22	0.31
Households ³⁾	6.03	-12.32	14.34	3.80	3.90	9.67	1.93	0.45
Rest of the world ⁴⁾	16.94	28.23	-17.83	22.26	-15.50	42.46	10.66	16.10
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.74	0.05	2.09	0.03	1.43	-0.87	-0.22	0.62
Monetary financial institutions ¹⁾	-2.63	110.56	190.04	-31.20	-97.11	-7.84	-27.78	116.08
Non-MMF investment funds	-0.28	2.92	3.48	0.04	-0.20	3.65	1.94	1.95
Other financial institutions ²⁾	0.00	0.39	-0.78	0.02	-0.03	0.00	0.70	0.13
Insurance corporations and pension funds	-6.99	5.57	6.57	-1.50	-2.35	-0.87	-3.43	-1.69
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.52	1.46	0.61	0.60	-3.58	-1.91	-0.96	-0.08
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

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4.2.3 Long-term debt securities by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	24.59	24.40	13.34	27.04	22.55	18.50	19.39	2.48
Monetary financial institutions ¹⁾	29.68	29.24	33.05	27.31	30.30	32.84	36.23	36.40
Non-MMF investment funds	5.53	6.79	7.65	6.19	6.26	7.23	9.45	9.59
Other financial institutions ²⁾	0.13	0.11	0.03	0.13	0.12	0.13	0.63	0.02
Insurance corporations and pension funds	15.78	14.93	14.82	10.91	10.67	10.68	9.90	10.11
General government	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	36.51	33.07	17.05	34.78	32.41	25.33	28.46	30.55
Rest of the world ⁴⁾	254.54	229.42	174.83	160.66	171.04	164.14	150.42	144.22
Liabilities of MFIs, assets of:								
Non-financial corporations	40.04	21.23	40.79	0.77	2.65	2.89	3.34	3.35
Monetary financial institutions ¹⁾	325.70	336.49	355.92	371.47	367.17	368.26	361.59	369.90
Non-MMF investment funds	6.52	5.23	4.86	8.62	10.87	11.91	12.53	12.83
Other financial institutions ²⁾	2.28	2.20	0.13	0.00	14.10	14.45	15.41	16.39
Insurance corporations and pension funds	26.74	25.70	20.53	20.18	22.03	22.40	22.65	22.07
General government	5.34	0.18	0.13	0.00	0.17	0.22	0.20	0.21
Households ³⁾	7.12	4.08	4.02	24.64	29.33	33.15	33.38	36.14
Rest of the world ⁴⁾	38.22	21.86	55.59	104.61	127.83	146.34	172.62	204.52
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.40	0.39	0.49	0.62	0.62	0.82	0.40	0.18
Non-MMF investment funds	0.19	0.42	0.58	1.07	1.09	1.02	0.62	0.77
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.34	0.27	0.27	0.31	0.31	0.31	0.04	0.08
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.10	0.75	1.33	1.70	1.70	1.70	1.70	1.70
Liabilities of other financial institutions, assets of:								
Non-financial corporations	4.90	5.71	5.49	7.41	6.50	5.80	4.90	2.80
Monetary financial institutions ¹⁾	4.03	8.86	15.84	21.56	22.80	23.62	22.37	23.18
Non-MMF investment funds	4.91	5.51	7.17	7.61	7.76	7.36	5.73	5.68
Other financial institutions ²⁾	1.29	0.78	7.91	7.00	7.41	1.57	1.86	2.88
Insurance corporations and pension funds	1.48	1.44	1.95	1.83	1.68	1.67	0.76	0.72
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	26.09	29.82	24.11	32.78	28.91	26.79	23.94	25.82
Rest of the world ⁴⁾	78.56	99.28	103.84	71.38	87.74	79.27	74.33	78.07
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	21.14	21.75	18.89	27.28	35.50	35.30	32.80	39.21
Monetary financial institutions ¹⁾	504.16	786.29	985.78	1,105.17	1,150.51	1,229.72	1,268.15	1,336.82
Non-MMF investment funds	57.48	71.66	86.94	99.08	110.22	109.79	116.83	129.30
Other financial institutions ²⁾	0.34	0.27	0.14	8.03	7.60	7.71	8.21	8.55
Insurance corporations and pension funds	474.19	543.40	567.07	547.92	570.91	585.68	570.45	567.30
General government	8.10	9.91	4.53	10.08	10.41	10.73	10.50	10.82
Households ³⁾	18.02	30.95	45.22	94.50	98.40	108.07	110.00	115.39
Rest of the world ⁴⁾	602.77	652.76	528.34	322.22	340.54	394.86	441.18	454.58
Liabilities of the rest of the world, assets of:								
Non-financial corporations	7.44	9.10	9.62	8.13	9.51	8.30	8.14	8.94
Monetary financial institutions ¹⁾	1,653.49	1,807.98	1,885.66	1,947.42	1,723.04	1,688.57	1,662.71	1,815.27
Non-MMF investment funds	51.18	55.04	59.17	51.69	53.84	57.29	61.16	65.10
Other financial institutions ²⁾	0.44	0.83	0.04	0.61	0.58	0.58	1.28	1.41
Insurance corporations and pension funds	123.31	130.25	131.62	106.93	103.94	102.40	99.74	99.60
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	53.49	56.10	54.84	54.15	51.16	49.36	49.07	48.17
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (National currency in billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-12.48	9.54	-64.55	29.46	-20.59	-48.07	-98.47	-19.15
Monetary financial institutions ¹⁾	-3.42	-15.43	34.48	25.04	-37.34	9.61	-3.53	4.68
Non-MMF investment funds	2.06	-1.26	1.90	0.87	2.09	5.11	1.27	2.24
Other financial institutions ²⁾	-68.37	-8.01	20.77	1.72	-3.66	2.05	6.89	6.21
Insurance corporations and pension funds	-2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.79	8.85	-2.00	63.24	-3.36	-13.97	1.27	-24.32
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-4.38	15.71	84.69	-10.52	23.22	-32.56	-9.78	25.07
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	1.08	1.74	-2.11	0.03	0.37	0.50	0.13	0.83
Monetary financial institutions ¹⁾	0.14	1.19	0.42	0.96	3.81	0.91	-3.64	-1.70
Non-MMF investment funds	0.00	0.01	0.00	-0.02	-0.03	0.00	0.01	0.06
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	-0.06	0.29	-0.28	0.45	1.80	-0.68	-1.25
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-16.88	-12.16	4.27	18.68	-27.50	-5.14	1.51	0.39
Monetary financial institutions ¹⁾	4.60	1.73	15.63	-8.83	2.80	4.58	-0.47	6.65
Non-MMF investment funds	0.30	-0.21	0.01	0.00	0.00	0.30	-0.30	0.08
Other financial institutions ²⁾	-0.37	-0.18	0.65	-0.10	0.26	-0.26	-0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	15.34	-3.44	27.02	9.96	16.17	22.25	-9.34	-13.69
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.48	-1.86	0.96	0.03	0.28	-0.27	-0.21	-0.26
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-17.88	-7.98	-0.79	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.63	1.31	5.67	6.35	0.75	0.00	-0.01	0.00
Monetary financial institutions ¹⁾	-1.93	-1.52	-1.37	4.90	-3.47	-0.92	-0.01	-0.24
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
Other financial institutions ²⁾	0.04	-0.01	-0.01	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	-0.17	-0.49	-4.31	2.78	2.44
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-26.66	-12.83	15.91	58.15	-22.98	-91.51	-11.04	-7.21
Liabilities of households, assets of:								
Non-financial corporations	-0.08	0.04	-0.03	-0.07	0.00	0.01	0.00	0.00
Monetary financial institutions ¹⁾	-2.79	-4.40	0.22	-0.51	1.09	-0.09	1.15	0.40
Non-MMF investment funds	0.06	-0.09	-0.04	-0.03	0.00	-0.04	0.00	-0.09
Other financial institutions ²⁾	0.87	-3.12	-0.14	0.06	-0.11	1.01	0.19	0.27
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	0.03	0.01	-0.01	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	12.37	-41.03	67.62	-26.19	-1.28	-30.38	-14.59	46.46
Monetary financial institutions ¹⁾	-0.21	20.94	-9.68	7.50	7.33	3.63	6.94	1.84
Non-MMF investment funds	-0.31	2.02	0.70	2.72	-2.39	2.83	-3.56	2.49
Other financial institutions ²⁾	1.41	9.24	3.47	15.73	-8.54	7.19	-23.83	15.87
Insurance corporations and pension funds	1.51	-0.68	4.08	-0.01	0.00	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	234.11	243.66	179.11	208.85	188.26	140.19	41.71	22.56
Monetary financial institutions ¹⁾	245.92	230.93	264.36	314.07	275.58	284.26	281.05	286.68
Non-MMF investment funds	7.12	5.85	7.75	11.01	13.10	18.21	19.48	21.72
Other financial institutions ²⁾	119.99	111.99	133.05	130.56	126.91	101.26	157.18	163.40
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	8.85	6.85	67.46	64.10	40.83	42.10	17.78
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	354.24	374.18	442.69	446.04	453.11	407.55	401.92	439.74
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	1.15	2.89	0.78	0.82	1.19	1.69	1.82	2.65
Monetary financial institutions ¹⁾	2.01	3.20	3.61	3.30	7.08	7.96	4.33	2.64
Non-MMF investment funds	0.00	0.01	0.01	0.04	0.01	0.01	0.02	0.08
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.06	0.00	0.29	0.63	1.05	2.79	2.13	0.93
Liabilities of other financial institutions, assets of:								
Non-financial corporations	59.52	47.37	51.63	52.15	24.65	15.23	20.80	21.19
Monetary financial institutions ¹⁾	35.82	37.71	53.10	55.96	58.49	62.82	62.44	69.35
Non-MMF investment funds	0.30	0.09	0.10	0.00	0.00	0.30	0.00	0.08
Other financial institutions ²⁾	0.28	0.10	0.78	0.07	0.31	0.05	0.04	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	65.87	63.33	87.36	117.60	129.30	147.36	139.49	129.91
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.30	0.50	1.45	1.85	2.12	1.85	1.64	1.38
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.76	1.19	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	1.31	6.98	9.08	9.83	0.01	0.00	0.00
Monetary financial institutions ¹⁾	3.76	2.24	0.72	5.85	2.37	1.44	1.44	1.20
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
Other financial institutions ²⁾	0.04	0.04	0.03	0.03	0.04	0.04	0.04	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.51	0.02	4.78	7.56	10.00
Households ³⁾	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	12.83	0.00	15.91	168.87	145.90	54.75	43.72	36.51
Liabilities of households, assets of:								
Non-financial corporations	0.37	0.41	0.38	0.38	0.38	0.38	0.38	0.38
Monetary financial institutions ¹⁾	39.61	35.21	35.43	34.17	35.25	35.16	36.31	36.71
Non-MMF investment funds	0.39	0.31	0.27	0.18	0.18	0.14	0.14	0.05
Other financial institutions ²⁾	17.88	14.76	14.62	15.33	15.22	16.23	16.42	16.68
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.12	0.14	0.15	0.14	0.15	0.15	0.15	0.15
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	322.37	287.89	342.83	321.53	308.97	269.84	257.95	313.01
Monetary financial institutions ¹⁾	37.49	59.03	47.75	51.62	57.42	59.68	67.14	70.58
Non-MMF investment funds	0.25	2.24	2.80	8.36	5.73	8.34	4.85	7.52
Other financial institutions ²⁾	49.39	59.23	60.57	92.66	81.03	85.70	62.60	80.62
Insurance corporations and pension funds	1.49	0.92	4.89	0.84	0.81	0.79	0.81	0.84
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-42.70	5.67	2.65	14.25	12.45	145.59	-12.93	40.23
Monetary financial institutions ¹⁾	37.04	16.35	37.71	30.30	2.32	16.21	38.18	32.40
Non-MMF investment funds	6.59	4.97	5.39	2.95	-0.16	3.03	5.49	2.56
Other financial institutions ²⁾	-2.18	-26.63	-27.03	7.55	7.17	14.67	32.92	11.09
Insurance corporations and pension funds	0.31	-1.72	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.70	14.28	13.87	22.59	-1.78	-9.31	-3.12	-7.57
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	12.94	8.93	5.69	12.18	17.73	-102.66	51.49	-21.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	3.32	0.17	1.63	-2.35	1.72	-1.56	-0.88	-1.16
Monetary financial institutions ¹⁾	0.26	2.01	-0.77	-0.20	0.28	0.35	-0.51	0.08
Non-MMF investment funds	0.00	0.13	-0.09	0.02	0.00	0.02	0.97	0.34
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.45	-1.84	2.09	-0.01	0.88	0.19	-0.64	-0.12
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-33.11	-14.50	3.04	-3.95	-0.15	-9.67	8.55	0.47
Monetary financial institutions ¹⁾	0.80	-6.91	9.61	13.15	16.25	2.47	6.10	5.03
Non-MMF investment funds	0.00	0.16	0.11	0.00	0.01	0.16	-0.06	0.00
Other financial institutions ²⁾	-1.86	0.45	0.13	0.10	0.56	1.66	-1.57	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	38.37	6.56	-16.89	-9.28	7.01	25.28	-4.66	-0.27
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.47	0.02	-0.03	0.12	-0.08	0.00	-0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.00	7.90	-0.33	0.64	-0.36	-7.10	-0.05	-0.34
Monetary financial institutions ¹⁾	2.47	6.12	6.34	1.93	1.85	-1.78	1.77	1.69
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.06	-0.01	0.01	0.01	0.24	-0.16	-0.12
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-2.46	-5.90	-2.63	0.00	0.00	7.54	0.29	-3.98
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.79	0.40	0.34
Rest of the world ⁴⁾	-9.20	-3.07	47.16	-1.53	62.48	-1.58	-0.61	-5.19
Liabilities of households, assets of:								
Non-financial corporations	0.07	-0.16	0.00	0.00	0.00	0.01	0.00	0.00
Monetary financial institutions ¹⁾	104.57	118.85	186.09	24.18	22.35	17.63	46.38	20.08
Non-MMF investment funds	0.24	-0.50	0.04	0.05	0.00	0.03	-0.03	0.00
Other financial institutions ²⁾	4.92	-3.35	2.50	-0.22	0.13	-0.95	0.97	0.40
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-1.09	-2.91	0.00	0.00	0.00	0.00	0.01	5.82
Households ³⁾	0.55	0.16	0.26	-0.06	0.04	0.01	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-20.43	10.85	15.25	-0.01	2.20	-18.76	13.66	-13.53
Monetary financial institutions ¹⁾	2.56	-6.47	-8.74	4.09	12.33	9.38	-9.50	6.49
Non-MMF investment funds	0.44	1.42	2.87	-1.52	-2.39	-0.08	2.59	0.25
Other financial institutions ²⁾	-14.99	52.77	-0.13	-1.33	1.78	22.06	2.20	5.08
Insurance corporations and pension funds	0.66	0.29	0.30	0.03	0.23	-0.31	0.71	-0.06
General government	-0.47	5.25	1.60	2.10	9.03	2.45	0.85	-2.42
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

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4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	164.33	170.00	172.65	205.16	217.61	363.20	350.27	390.50
Monetary financial institutions ¹⁾	878.06	895.73	929.61	967.05	965.56	978.54	1,017.86	1,053.72
Non-MMF investment funds	36.42	41.38	46.78	54.49	54.33	57.36	62.85	65.41
Other financial institutions ²⁾	321.73	295.10	268.06	288.12	295.29	365.28	347.83	358.92
Insurance corporations and pension funds	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	14.28	28.15	48.58	46.79	37.49	34.37	26.80
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	425.14	439.84	429.04	453.20	454.64	324.02	379.18	369.59
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	6.87	7.04	8.67	13.46	15.18	13.61	12.74	11.58
Monetary financial institutions ¹⁾	7.88	9.90	9.09	8.48	8.72	9.04	8.54	8.66
Non-MMF investment funds	0.00	0.13	0.05	0.06	0.06	0.09	1.06	1.39
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.97	2.25	4.22	3.81	4.54	4.59	3.99	3.99
Liabilities of other financial institutions, assets of:								
Non-financial corporations	45.47	41.09	44.13	39.25	39.10	45.99	29.80	30.28
Monetary financial institutions ¹⁾	166.80	160.23	169.02	194.34	209.64	211.29	217.67	223.57
Non-MMF investment funds	0.00	0.16	0.27	0.07	0.08	0.24	0.18	0.17
Other financial institutions ²⁾	1.66	2.11	2.24	2.29	2.85	4.50	2.93	2.95
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	183.99	192.89	169.11	175.70	176.39	191.59	188.88	194.44
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.44	0.44	0.44	0.44	0.44	0.44	0.44
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.46	0.46	0.46	0.56	0.47	0.47	0.46
Liabilities of general government, assets of:								
Non-financial corporations	0.00	7.90	7.57	7.85	7.49	0.39	0.34	0.00
Monetary financial institutions ¹⁾	45.57	51.71	57.91	57.87	59.57	57.66	59.48	61.30
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.10	0.08	0.32	0.32	0.57	0.41	0.29
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	13.10	7.20	4.57	4.57	4.57	12.10	12.39	8.42
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.79	1.19	1.53
Rest of the world ⁴⁾	70.30	67.85	111.72	105.40	163.70	157.92	158.71	157.70
Liabilities of households, assets of:								
Non-financial corporations	1.20	1.04	1.04	1.04	1.04	1.04	1.04	1.04
Monetary financial institutions ¹⁾	1,709.07	1,827.91	2,014.01	2,084.93	2,107.27	2,124.90	2,171.29	2,191.37
Non-MMF investment funds	0.53	0.03	0.07	0.12	0.12	0.14	0.11	0.11
Other financial institutions ²⁾	49.76	46.41	48.91	51.42	51.55	50.60	51.57	51.97
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	2.91	0.00	0.00	0.00	0.00	0.00	5.75	11.56
Households ³⁾	2.09	2.26	2.51	2.69	2.72	2.73	2.73	2.73
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	52.77	64.11	76.55	78.63	78.03	56.61	70.94	59.41
Monetary financial institutions ¹⁾	295.02	291.91	275.00	287.73	292.04	294.59	287.38	300.74
Non-MMF investment funds	10.69	12.24	14.60	14.97	12.11	11.67	14.39	15.10
Other financial institutions ²⁾	49.14	101.68	97.76	93.76	92.20	99.94	103.19	111.53
Insurance corporations and pension funds	0.99	1.29	1.53	1.64	1.81	1.45	2.18	2.19
General government	19.86	25.26	25.88	36.99	44.54	41.19	42.47	41.34
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

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4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-5.19	-0.08	1.54	0.54	-0.06	0.19	-0.03	0.00
Monetary financial institutions ¹⁾	-3.25	0.00	0.01	0.00	-0.01	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.03	0.02	-0.01	-0.19	0.00	0.00
Other financial institutions ²⁾	4.98	0.15	1.62	0.13	0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	0.00	-0.09	0.02	0.00	0.00	0.00	0.00
General government	0.00	0.00	-0.21	0.00	0.00	-2.32	0.00	0.00
Households ³⁾	3.96	0.77	-3.19	0.04	-0.01	2.32	0.00	0.00
Rest of the world ⁴⁾	-0.53	-0.84	0.29	-1.98	0.08	0.00	0.00	0.02
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.56	-1.46	0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	-0.04	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.13	0.01	-0.02	-0.05	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	-0.05	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.11	0.08	-0.18	-0.03	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.50	0.57	-0.08	-0.35	-0.03	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.74	-0.66	-0.24	1.87	0.04	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.01	0.00	0.17	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.03	0.00	0.48	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.00	1.55	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	13.96	5.52	2.62	0.33	-0.88	-0.41	0.74	0.37
Monetary financial institutions ¹⁾	101.43	118.16	28.53	44.19	6.46	17.88	12.32	53.45
Non-MMF investment funds	0.24	9.42	9.22	-4.13	0.00	7.19	3.93	-3.18
Other financial institutions ²⁾	-0.07	5.41	1.82	0.00	0.75	0.37	-0.51	0.32
Insurance corporations and pension funds	2.38	1.08	3.51	1.08	0.72	0.56	1.11	1.38
General government	-0.38	0.57	0.16	0.04	-0.25	0.16	-0.12	-0.76
Households ³⁾	-1.83	-20.63	11.40	-0.75	1.61	5.90	4.72	1.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	13.66	11.99	20.12	9.01	8.41	10.27	9.35	9.87
Monetary financial institutions ¹⁾	1.13	1.16	0.67	0.49	0.44	1.02	0.92	0.97
Non-MMF investment funds	0.98	0.98	1.90	1.62	1.49	2.38	2.13	2.27
Other financial institutions ²⁾	7.82	7.97	26.96	3.91	3.87	19.95	19.47	19.91
Insurance corporations and pension funds	1.45	1.45	1.40	1.02	0.94	1.44	1.29	1.38
General government	191.27	193.34	308.87	321.46	287.82	392.86	336.42	366.32
Households ³⁾	39.25	44.31	40.62	59.86	54.20	73.91	64.12	69.39
Rest of the world ⁴⁾	136.52	138.19	168.97	106.79	99.15	127.00	111.82	120.23
Liabilities of MFIs, assets of:								
Non-financial corporations	0.41	0.33	19.75	12.89	13.85	15.81	14.51	15.21
Monetary financial institutions ¹⁾	0.47	0.38	0.15	0.12	0.12	0.13	0.12	0.12
Non-MMF investment funds	1.12	1.63	1.62	1.44	1.52	1.70	1.57	1.61
Other financial institutions ²⁾	0.82	0.65	0.00	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	1.42	1.65	1.33	1.02	1.08	1.21	1.11	1.14
General government	0.02	0.01	0.01	0.01	0.02	0.02	0.02	0.02
Households ³⁾	12.79	16.08	19.75	17.22	18.14	20.20	18.64	19.12
Rest of the world ⁴⁾	184.04	138.88	182.99	122.91	128.58	141.74	131.09	133.31
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.18	0.04	0.04	0.04	0.04	0.04
Monetary financial institutions ¹⁾	0.00	0.00	0.41	0.45	0.46	0.05	0.05	0.05
Non-MMF investment funds	0.05	0.06	0.96	0.63	0.67	0.15	0.19	0.19
Other financial institutions ²⁾	0.00	8.25	12.39	15.13	15.29	0.00	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.16	0.22	0.23	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.32	3.61	4.15	4.17	2.57	2.58	2.58
Rest of the world ⁴⁾	0.63	0.92	2.52	2.55	2.95	1.08	1.57	1.57
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	40.18	52.00	26.33	29.04	26.97	21.84	23.64	25.85
Monetary financial institutions ¹⁾	340.03	468.84	568.67	474.02	494.28	523.92	553.94	552.94
Non-MMF investment funds	60.73	72.81	95.04	79.89	87.78	94.25	99.76	100.14
Other financial institutions ²⁾	0.19	0.21	49.41	40.79	40.64	45.26	44.83	47.50
Insurance corporations and pension funds	9.03	10.35	15.81	14.61	16.74	16.76	18.68	19.90
General government	1.82	2.30	2.73	2.33	2.15	2.57	2.56	1.78
Households ³⁾	167.97	180.30	207.42	208.78	223.12	225.49	234.03	244.35
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-3.87	5.37	5.09	-4.15	3.22	-3.33	1.34	18.00
Monetary financial institutions ¹⁾	0.46	5.78	5.86	1.01	-0.23	1.41	1.94	-0.29
Non-MMF investment funds	0.78	4.09	4.61	5.46	-1.01	-1.97	7.02	0.13
Other financial institutions ²⁾	1.63	0.85	2.83	0.19	0.00	9.01	0.23	0.78
Insurance corporations and pension funds	0.73	0.97	3.27	2.45	0.67	1.62	-2.25	0.08
General government	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	-0.01
Households ³⁾	60.27	14.90	63.34	26.70	29.13	26.18	16.50	15.56
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.50	0.75	2.72	-0.11	0.63	0.36	0.13	-0.01
Monetary financial institutions ¹⁾	0.25	0.23	-0.43	-0.06	-0.55	-0.36	-1.22	-0.04
Non-MMF investment funds	-2.40	12.78	2.93	-2.18	9.97	9.89	2.12	-1.50
Other financial institutions ²⁾	0.04	-0.03	0.58	-0.02	-0.26	-0.01	-0.04	0.01
Insurance corporations and pension funds	2.77	-3.38	-1.98	0.42	4.20	-1.38	4.10	0.10
General government	-0.01	0.33	0.17	0.00	0.07	0.10	0.00	0.01
Households ³⁾	-21.23	-9.76	45.43	-0.86	4.99	7.74	7.80	-0.56
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	35.46	37.87	48.31	43.36	49.14	52.66	60.37	76.95
Monetary financial institutions ¹⁾	8.34	9.41	10.12	12.36	11.66	13.18	15.54	15.47
Non-MMF investment funds	25.29	25.73	34.39	50.19	55.30	55.43	61.83	67.00
Other financial institutions ²⁾	3.01	4.13	7.40	8.78	9.27	18.59	10.35	11.10
Insurance corporations and pension funds	30.68	33.58	34.16	32.63	35.99	38.36	37.69	33.76
General government	0.94	0.93	0.83	0.83	0.80	0.76	0.80	0.78
Households ³⁾	402.10	429.92	516.55	574.40	617.71	665.45	703.83	755.01
Rest of the world ⁴⁾	38.34	42.26	45.94	49.60	46.85	51.94	55.79	54.28
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.99	7.42	10.93	8.45	8.57	8.50	8.89	9.14
Monetary financial institutions ¹⁾	5.25	6.22	6.50	6.12	5.52	4.90	3.69	3.74
Non-MMF investment funds	87.60	110.20	124.12	107.69	110.89	117.37	119.78	124.95
Other financial institutions ²⁾	0.16	0.16	0.74	0.72	0.45	0.44	0.44	0.46
Insurance corporations and pension funds	81.87	86.85	93.49	78.30	81.49	78.94	85.55	87.06
General government	0.37	0.74	0.99	1.10	1.16	1.27	1.30	1.33
Households ³⁾	136.15	141.87	202.71	210.44	200.59	208.57	240.14	256.98
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

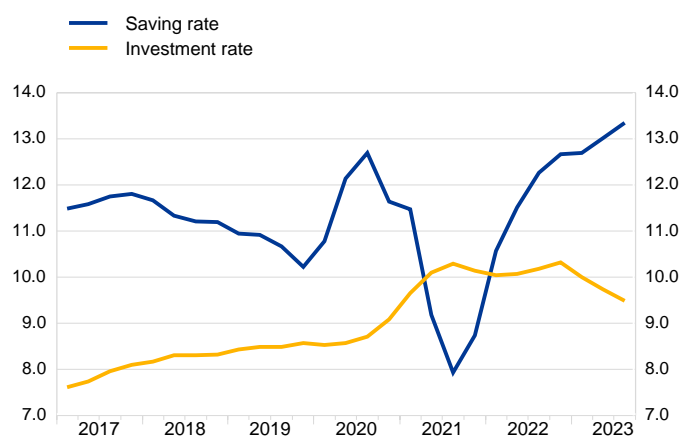
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	10.2	11.6	8.7	12.7	12.3	12.7	12.7	13.0	13.4
Investment rate	8.6	9.1	10.1	10.3	10.2	10.3	10.0	9.7	9.5
Debt outstanding to gross disposable income	211.2	213.6	205.5	171.2	172.6	171.2	168.9	165.4	163.5
Debt outstanding to GDP	110.4	111.9	102.0	84.8	85.6	84.8	84.3	84.1	85.5
Non-financial corporations									
Profit share	41.5	42.8	45.6	47.7	47.6	47.7	47.7	46.4	44.0
Investment rate	23.2	24.2	23.2	21.5	20.8	21.5	21.4	21.8	22.9
Leverage ratio	36.8	32.1	28.4	32.4	33.6	32.5	31.9	30.8	30.8
Debt outstanding to GDP (consolidated)	110.6	105.1	105.1	103.3	104.2	103.3	102.4	103.3	106.3

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

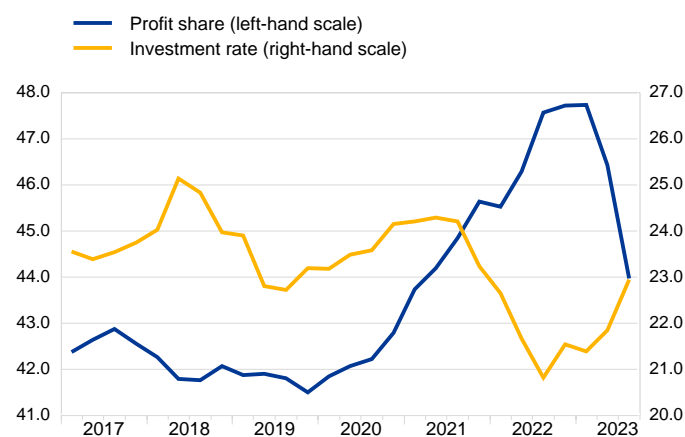


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

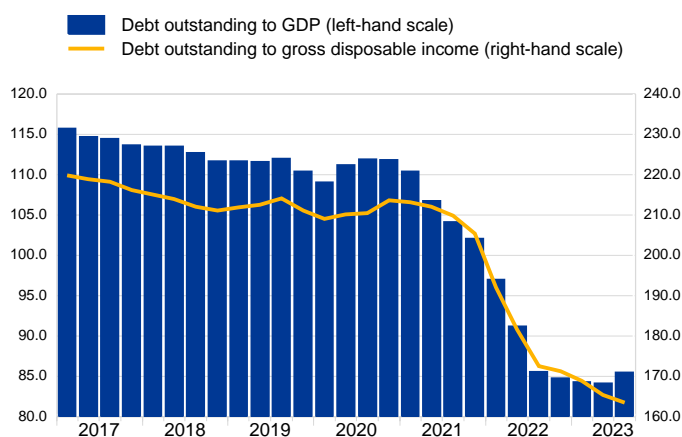
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

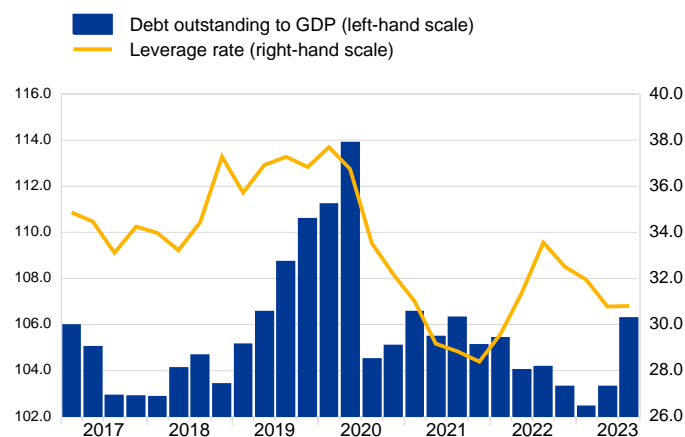


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

DENMARK

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	104.7	39.7	40.7	26.3	-10.1	16.4	8.1	-0.6	24.9	-41.4
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-16.4	19.8	15.9	18.4	4.6	6.9	-14.0	-52.6	0.6	1.7
Short-term debt securities (F3.S)	-48.3	-1.2	-46.6	-26.7	1.0	-14.8	-6.1	0.0	-0.5	-13.8
Long-term debt securities (F3.L)	19.7	-1.3	3.9	-13.3	17.7	7.6	-8.1	7.8	9.3	-12.2
Short-term loans (F4.S)	68.5	16.6	54.2	55.0	0.0	-1.3	0.5	-0.8	-1.5	21.8
Long-term loans (F4.L)	-41.8	-10.3	-35.3	-30.2	0.0	-5.8	0.7	7.5	-3.7	4.8
Listed shares (F511)	12.9	-0.3	42.2	0.2	-17.9	41.3	18.6	0.4	-29.5	-2.3
Unlisted shares and other equity (F51M)	35.2	19.3	22.3	0.4	-0.1	15.4	6.7	2.3	-8.7	-9.5
Investment funds shares (F52)	-3.3	-1.5	-0.6	1.1	-0.2	2.7	-4.2	1.2	-2.4	-3.0
Life insurance (F62)	10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.4	-0.1
Pension schemes (F6M)	-1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-5.0	-0.4	-0.3	0.0	0.0	0.0	-0.3	0.0	-4.3	-0.1
Financial derivatives (F7)	44.3	-3.6	47.6	41.3	-2.3	-0.3	9.0	0.6	-0.3	-1.5
Other accounts receivable (F8)	27.9	-0.4	-61.0	-20.4	-12.6	-35.3	7.2	33.0	56.3	-27.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-206.0	-53.1	56.1	84.3	-9.2	-6.2	-12.7	-58.5	-150.5	290.2
Monetary gold and SDRs (F1)	0.9		0.9	0.9				0.0		0.6
Currency and deposits (F2)	11.2	4.0	8.1	8.4	-1.8	1.5	0.0	0.0	-0.8	8.2
Short-term debt securities (F3.S)	1.0	0.1	0.9	0.6	0.2	0.1	0.1	0.0	0.0	1.0
Long-term debt securities (F3.L)	-11.9	0.1	-15.2	2.0	1.2	-1.9	-16.6	1.1	2.2	-6.1
Short-term loans (F4.S)	-7.6	-2.6	-5.0	-6.4	0.0	1.4	0.0	0.0	0.0	6.4
Long-term loans (F4.L)	6.6	-5.0	11.2	8.6	0.0	2.3	0.3	0.2	0.2	4.0
Listed shares (F511)	-88.3	-4.9	-37.9	-0.4	-14.8	-9.8	-12.9	-58.0	12.5	140.5
Unlisted shares and other equity (F51M)	-104.8	-47.3	-24.3	3.5	0.4	-26.7	-1.5	-1.5	-31.7	-16.9
Investment funds shares (F52)	-14.3	-1.1	-8.5	-1.3	-2.3	-4.9	0.0	0.0	-4.7	1.1
Life insurance (F62)	-34.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-34.4	-0.2
Pension schemes (F6M)	-47.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-47.0	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.0
Financial derivatives (F7)	97.5	4.5	92.2	63.2	2.3	0.1	26.6	0.7	0.2	149.5
Other accounts receivable (F8)	-18.4	-1.3	33.5	5.2	5.3	31.7	-8.6	-1.0	-49.7	2.9
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	43,496.7	6,710.8	25,439.0	10,304.1	2,432.0	7,737.8	4,965.0	1,598.5	9,748.4	8,844.3
Monetary gold and SDRs (F1)	102.6		102.6	102.6				0.0		44.7
Currency and deposits (F2)	4,069.0	593.0	1,927.0	1,538.2	42.9	200.9	145.1	198.4	1,350.6	715.4
Short-term debt securities (F3.S)	96.8	3.4	93.2	75.2	7.5	4.0	6.5	0.0	0.2	95.8
Long-term debt securities (F3.L)	4,287.6	140.3	3,854.6	986.0	899.7	193.0	1,776.0	204.8	87.9	1,518.7
Short-term loans (F4.S)	2,662.4	816.9	1,701.7	1,001.2	0.6	683.7	16.2	7.8	135.9	574.0
Long-term loans (F4.L)	6,215.1	473.8	5,257.2	4,763.8	0.0	446.0	47.3	429.0	55.1	327.4
Listed shares (F511)	3,487.5	137.0	2,565.1	53.4	1,044.3	844.4	623.2	97.6	687.8	2,895.0
Unlisted shares and other equity (F51M)	12,506.6	3,343.1	6,031.6	239.5	13.7	4,795.5	982.8	422.5	2,709.4	870.7
Investment funds shares (F52)	2,668.7	161.8	1,794.2	130.0	391.8	352.3	920.2	45.7	666.9	109.4
Life insurance (F62)	2,411.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,411.6	39.1
Pension schemes (F6M)	1,399.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,399.3	18.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	150.7	10.4	5.8	0.3	0.0	0.3	5.2	1.4	133.1	2.5
Financial derivatives (F7)	1,737.6	39.9	1,684.9	1,310.7	6.5	6.9	360.8	9.5	3.3	1,426.2
Other accounts receivable (F8)	1,680.3	978.3	414.3	102.6	20.5	210.4	80.7	181.8	105.9	207.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	62.4	15.7	19.6	5.1	1.0	11.7	1.9	21.3	5.8	-62.4
Total financial liabilities (F)	42.3	24.0	21.1	21.2	-11.1	4.7	6.2	-21.9	19.0	21.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	27.5	-0.1	28.6	28.6				-0.3		-42.1
Short-term debt securities (F3.S)	-13.2	0.0	0.4	0.4	0.0	0.0	0.0	-13.6	0.0	-48.9
Long-term debt securities (F3.L)	-10.1	-1.4	-14.8	-12.9	0.0	-1.8	-0.1	6.1	0.0	17.6
Short-term loans (F4.S)	10.2	15.1	-2.4	0.0	6.2	5.5	-14.0	-6.4	3.9	80.1
Long-term loans (F4.L)	-23.3	14.2	-39.6	-31.5	0.0	-9.0	0.9	4.3	-2.3	-13.6
Listed shares (F511)	-14.3	-16.6	2.3	-1.4	0.0	3.8	0.0	0.0	0.0	24.9
Unlisted shares and other equity (F51M)	7.6	0.1	7.5	0.1	0.0	7.1	0.4	0.0	0.0	18.1
Investment funds shares (F52)	-4.5		-4.5	0.0	-4.5					-1.7
Life insurance (F62)	10.4		10.4				10.4			0.0
Pension schemes (F6M)	-1.1	0.0	-1.1	0.0	0.0	0.0	-1.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-4.9	0.0	-4.9	0.0	0.0	0.0	-4.9	0.0		-0.2
Financial derivatives (F7)	39.9	-3.6	43.8	35.3	-4.0	-1.0	13.6	-0.2	-0.1	2.9
Other accounts payable (F8)	18.1	15.7	-3.4	3.3	-8.8	1.0	1.0	-11.7	17.5	-17.5
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-244.7	-121.8	64.6	12.9	-3.5	67.7	-12.5	-40.8	-146.8	244.8
Total financial liabilities (F)	38.7	68.7	-8.5	71.3	-5.7	-73.9	-0.2	-17.8	-3.7	45.4
Monetary gold and SDRs (F1)	0.6		0.6	0.6				0.0		0.8
Currency and deposits (F2)	13.5	0.0	13.4	13.4				0.0		6.0
Short-term debt securities (F3.S)	1.0	0.0	1.6	1.6	0.0	0.0	0.0	-0.5	0.0	1.0
Long-term debt securities (F3.L)	-20.4	-1.4	-1.8	-1.8	0.0	-0.1	0.0	-17.1	0.0	2.5
Short-term loans (F4.S)	-0.5	-2.0	1.4		0.7	-0.6	1.3	0.0	0.1	-0.8
Long-term loans (F4.L)	-2.7	2.9	-1.5	-2.9	-0.2	1.6	0.0	-0.4	-3.8	13.4
Listed shares (F511)	87.3	108.5	-21.2	2.7	0.0	-23.9	0.0	0.0		-35.1
Unlisted shares and other equity (F51M)	-101.0	-46.8	-54.3	2.1	0.0	-51.8	-4.6	0.0	0.0	-20.8
Investment funds shares (F52)	-13.0		-13.0	0.0	-13.0					-0.2
Life insurance (F62)	-34.6		-34.6				-34.6			0.0
Pension schemes (F6M)	-47.3	0.0	-47.3	0.0	0.0	0.0	-47.3	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	0.0	3.0	0.0	0.0	0.0	3.0	0.0		0.0
Financial derivatives (F7)	164.2	2.2	161.7	66.1	6.3	1.2	88.1	0.3	0.1	82.8
Other accounts payable (F8)	-10.9	5.9	-16.7	-10.4	0.5	-0.5	-6.3	0.0	-0.1	-4.6
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	1,607.8	-6,799.0	608.1	200.6	32.5	456.7	-81.7	523.0	7,275.8	-1,579.6
Total financial liabilities (F)	41,888.9	13,509.9	24,830.9	10,103.5	2,399.6	7,281.1	5,046.7	1,075.5	2,472.7	10,423.9
Monetary gold and SDRs (F1)	44.7		44.7	44.7				0.0		74.4
Currency and deposits (F2)	3,466.8	11.3	3,393.2	3,393.2				17.1		1,317.5
Short-term debt securities (F3.S)	105.2	-0.1	84.5	82.4	0.0	2.1	0.0	20.9	-0.1	87.4
Long-term debt securities (F3.L)	4,407.1	178.5	3,646.8	3,607.7	0.0	37.3	1.8	580.5	1.4	1,399.2
Short-term loans (F4.S)	2,695.3	1,632.6	897.3	0.0	130.3	578.6	188.5	40.2	125.2	541.1
Long-term loans (F4.L)	6,011.7	1,783.4	1,677.1	991.5	0.0	650.1	35.5	282.5	2,268.7	530.8
Listed shares (F511)	4,524.9	4,072.1	452.8	253.4	0.0	199.4	0.0	0.0		1,857.6
Unlisted shares and other equity (F51M)	10,921.2	4,770.8	6,150.5	296.5	0.0	5,616.1	237.9	0.0	0.0	2,456.0
Investment funds shares (F52)	2,243.2	2,243.2	2,243.2	0.0	2,243.2					534.9
Life insurance (F62)	2,450.6		2,450.7				2,450.7			0.0
Pension schemes (F6M)	1,417.4	0.0	1,417.4	0.0	0.0	0.0	1,417.4	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	150.8	0.0	150.0	0.0	0.0	0.0	150.0	0.8		2.5
Financial derivatives (F7)	1,848.3	31.5	1,812.2	1,298.4	6.0	5.9	501.9	4.3	0.4	1,315.4
Other accounts payable (F8)	1,601.7	1,029.8	365.5	135.6	20.1	146.6	63.2	129.3	77.1	286.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	173.8	235.7	126.3	96.5	63.2	85.9	62.4
Transactions in assets (F)	743.4	386.7	687.5	-254.9	-205.0	-250.2	104.7
Monetary gold and special drawing rights (SDRs) (F1)	-0.3	29.7	0.0	1.1	-0.2	-0.1	0.0
Currency and deposits (F2)	408.6	231.3	72.0	47.2	226.2	-93.0	-16.4
Currency (F21)	3.9	3.0	-1.7	-1.4	-1.3	-0.5	-2.8
Deposits (F2M)	404.7	228.3	73.7	48.6	227.6	-92.5	-13.6
Debt securities (F3)	24.2	-134.9	101.6	30.4	27.1	84.8	-28.6
Short-term debt securities (F3.S)	16.2	-185.5	-10.3	-109.9	-50.7	43.8	-48.3
Long-term debt securities (F3.L)	7.9	50.7	111.9	140.3	77.8	41.0	19.7
Loans (F4)	222.1	520.0	337.8	56.2	-8.7	-202.6	26.7
Short-term loans (F4.S)	19.7	260.0	211.8	12.8	-35.8	-242.6	68.5
Long-term loans (F4.L)	202.3	260.0	126.0	43.4	27.2	40.0	-41.8
Equity and investment fund shares (F5)	313.6	380.7	20.5	-78.1	-62.6	81.7	44.8
Listed shares (F511)	99.8	80.6	-43.7	-35.1	28.0	2.9	12.9
Unlisted shares and other equity (F51M)	116.0	229.2	82.3	13.2	70.5	75.5	35.2
Investment fund shares (F52)	97.8	70.9	-18.0	-56.3	-161.1	3.2	-3.3
Insurance, pension and standardised guarantees (F6)	44.0	51.3	10.2	5.5	19.9	3.0	4.4
Life insurance (F62)	63.8	46.6	10.3	15.6	10.3	9.8	10.4
Pension schemes (F6M)	-20.9	2.0	-0.8	-0.3	0.8	-1.0	-1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	2.6	0.7	-9.8	8.8	-5.8	-5.0
Financial derivatives (F7)	-253.3	-732.2	143.2	-357.8	-305.1	-114.8	44.3
Other accounts receivable (F8)	-16.7	37.9	6.4	36.7	-103.6	-7.7	27.9
Transactions in liabilities (F)	569.6	151.0	561.1	-351.4	-268.3	-336.1	42.3
Monetary gold and SDRs (F1)	0.1	29.7	0.0	0.0	-1.1	0.0	0.0
Currency and deposits (F2)	246.3	112.6	75.8	-89.8	109.4	-62.1	27.5
Currency (F21)	4.0	3.1	-1.5	-1.4	-1.3	-0.6	-3.0
Deposits (F2M)	242.4	109.6	77.4	-88.4	110.7	-61.4	30.4
Debt securities (F3)	189.0	-129.2	50.0	30.1	71.9	27.2	-23.3
Short-term debt securities (F3.S)	101.8	-224.8	-12.0	24.9	8.5	-0.9	-13.2
Long-term debt securities (F3.L)	87.2	95.7	62.0	5.2	63.4	28.1	-10.1
Loans (F4)	234.7	574.2	307.0	138.4	-1.3	-155.7	-13.1
Short-term loans (F4.S)	48.1	324.3	203.6	42.1	-19.2	-203.2	10.2
Long-term loans (F4.L)	186.6	249.9	103.4	96.3	17.9	47.5	-23.3
Equity and investment fund shares (F5)	105.8	179.3	10.4	-100.5	-122.1	-17.6	-11.2
Listed shares (F511)	-35.2	45.0	-22.2	-18.3	-8.6	-18.5	-14.3
Unlisted shares and other equity (F51M)	48.0	18.4	49.6	-23.2	54.1	20.0	7.6
Investment fund shares (F52)	93.1	115.9	-17.0	-59.1	-167.5	-19.2	-4.5
Insurance, pension and standardised guarantees (F6)	45.2	51.1	10.1	5.6	19.6	3.1	4.4
Life insurance (F62)	64.5	46.8	10.2	15.6	10.3	9.7	10.4
Pension schemes (F6M)	-20.9	2.1	-0.9	-0.3	0.8	-1.1	-1.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.6	2.3	0.8	-9.7	8.4	-5.6	-4.9
Financial derivatives (F7)	-244.1	-696.3	104.7	-371.7	-272.7	-101.8	39.9
Other accounts payable (F8)	-7.5	29.5	3.0	36.0	-71.6	-29.4	18.1

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-338.2	47.4	146.8	-423.9	-213.4	68.6	-244.7
Other changes in financial assets (F)	1,309.5	5,148.6	-284.9	369.3	62.2	320.2	-206.0
Monetary gold and special drawing rights (SDRs) (F1)	26.6	3.0	0.1	-2.7	4.5	-2.4	0.9
Currency and deposits (F2)	56.9	39.9	12.8	-10.2	-30.4	-7.2	11.2
Currency (F21)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	56.2	39.9	12.8	-10.2	-30.4	-7.2	11.2
Debt securities (F3)	39.8	-81.0	-143.6	0.5	17.7	-36.9	-10.9
Short-term debt securities (F3.S)	-1.3	5.4	27.7	75.1	93.1	0.2	1.0
Long-term debt securities (F3.L)	41.1	-86.4	-171.3	-74.5	-75.4	-37.2	-11.9
Loans (F4)	-524.2	-78.2	-71.5	7.5	32.2	-18.0	-1.0
Short-term loans (F4.S)	-72.2	-14.5	15.6	-31.1	29.5	-12.3	-7.6
Long-term loans (F4.L)	-452.1	-63.7	-87.1	38.6	2.7	-5.7	6.6
Equity and investment fund shares (F5)	764.9	4,611.5	-309.3	248.8	-171.1	238.6	-207.4
Listed shares (F511)	429.3	676.5	-193.3	233.0	129.6	100.6	-88.3
Unlisted shares and other equity (F51M)	231.9	3,603.4	-47.7	-40.4	-365.6	66.7	-104.8
Investment fund shares (F52)	103.8	331.6	-68.3	56.2	64.8	71.3	-14.3
Insurance, pension and standardised guarantees (F6)	239.8	249.9	-133.8	78.1	78.2	28.4	-78.4
Life insurance (F62)	89.3	183.6	-71.2	60.8	44.9	17.8	-34.4
Pension schemes (F6M)	112.8	62.1	-68.4	23.8	27.8	9.8	-47.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	37.7	4.2	5.8	-6.5	5.5	0.8	3.0
Financial derivatives (F7)	602.7	317.5	320.1	46.3	131.0	77.1	97.5
Other accounts receivable (F8)	602.7	317.5	39.8	1.6	-0.3	40.5	-18.4
Other changes in liabilities (F)	1,647.7	5,101.3	-431.7	793.2	275.6	251.6	38.7
Monetary gold and SDRs (F1)	-0.8	1.3	1.2	-2.2	0.6	-0.5	0.6
Currency and deposits (F2)	-10.2	51.3	-10.7	43.9	-0.8	-1.4	13.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-10.2	51.3	-10.7	43.9	-0.8	-1.4	13.5
Debt securities (F3)	26.7	-122.6	-182.9	43.0	15.1	-39.2	-19.4
Short-term debt securities (F3.S)	-12.0	8.6	0.6	-1.4	0.4	1.7	1.0
Long-term debt securities (F3.L)	38.7	-131.2	-183.4	44.4	14.7	-40.9	-20.4
Loans (F4)	-343.2	-66.5	-41.6	-66.8	-33.2	-17.5	-3.2
Short-term loans (F4.S)	38.0	-2.8	18.6	-44.9	-36.5	-7.5	-0.5
Long-term loans (F4.L)	-381.2	-63.7	-60.3	-21.9	3.3	-10.0	-2.7
Equity and investment fund shares (F5)	1,198.4	4,505.3	-494.4	734.1	103.0	174.1	-26.7
Listed shares (F511)	816.7	802.9	-291.6	637.9	271.3	64.9	87.3
Unlisted shares and other equity (F51M)	314.7	3,403.0	-133.7	37.2	-220.5	49.8	-101.0
Investment fund shares (F52)	67.0	299.3	-69.2	59.0	52.3	59.4	-13.0
Insurance, pension and standardised guarantees (F6)	234.5	254.4	-134.6	79.2	79.6	28.8	-78.9
Life insurance (F62)	87.0	186.7	-72.4	62.0	46.0	18.0	-34.6
Pension schemes (F6M)	114.0	63.5	-68.7	24.4	28.1	10.0	-47.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.5	4.2	6.5	-7.2	5.5	0.8	3.0
Financial derivatives (F7)	507.9	392.2	398.1	-39.4	108.3	69.0	164.2
Other accounts payable (F8)	34.4	85.8	33.2	1.4	2.9	38.2	-10.9

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,633.8	1,916.8	2,113.2	1,785.8	1,635.6	1,790.1	1,607.8
Financial assets (F)	38,951.0	44,486.2	43,556.5	43,670.9	43,528.1	43,598.0	43,496.7
Monetary gold and special drawing rights (SDRs) (F1)	61.0	93.7	101.5	99.9	104.2	101.7	102.6
Currency and deposits (F2)	3,386.2	3,657.4	3,941.4	3,978.5	4,174.3	4,074.1	4,069.0
Currency (F21)	75.2	78.2	77.0	75.7	74.3	73.8	71.0
Deposits (F2M)	3,311.0	3,579.2	3,864.4	3,902.8	4,100.0	4,000.3	3,997.9
Debt securities (F3)	4,987.8	4,771.9	4,300.4	4,331.3	4,376.1	4,423.9	4,384.5
Short-term debt securities (F3.S)	279.4	99.2	92.6	57.8	100.1	144.2	96.8
Long-term debt securities (F3.L)	4,708.4	4,672.6	4,207.9	4,273.6	4,276.0	4,279.8	4,287.6
Loans (F4)	8,304.3	8,746.0	8,985.1	9,048.8	9,072.4	8,851.8	8,877.5
Short-term loans (F4.S)	2,372.0	2,617.5	2,881.1	2,862.8	2,856.5	2,601.6	2,662.4
Long-term loans (F4.L)	5,932.2	6,128.5	6,104.0	6,186.1	6,215.9	6,250.3	6,215.1
Equity and investment fund shares (F5)	15,074.5	20,066.6	18,568.2	18,738.8	18,505.1	18,825.4	18,662.8
Listed shares (F511)	3,334.3	4,091.4	3,103.8	3,301.8	3,459.4	3,562.9	3,487.5
Unlisted shares and other equity (F51M)	8,813.7	12,646.3	12,756.2	12,729.0	12,434.0	12,576.3	12,506.6
Investment fund shares (F52)	2,926.4	3,329.0	2,708.2	2,708.0	2,611.8	2,686.3	2,668.7
Insurance, pension and standardised guarantees (F6)	4,176.0	4,477.2	3,822.5	3,906.1	4,004.2	4,035.6	3,961.6
Life insurance (F62)	2,345.8	2,576.0	2,276.3	2,352.7	2,407.9	2,435.5	2,411.6
Pension schemes (F6M)	1,679.5	1,743.7	1,386.4	1,409.9	1,438.6	1,447.4	1,399.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	150.7	157.5	159.8	143.4	157.7	152.7	150.7
Financial derivatives (F7)	1,459.0	1,044.4	2,119.0	1,807.5	1,633.5	1,595.7	1,737.6
Other accounts receivable (F8)	1,491.3	1,610.1	1,703.6	1,741.9	1,638.0	1,670.8	1,680.3
Liabilities (F)	37,317.2	42,569.4	41,443.3	41,885.1	41,892.4	41,807.9	41,888.9
Monetary gold and SDRs (F1)	13.4	44.3	47.1	44.9	44.5	44.0	44.7
Currency and deposits (F2)	3,167.4	3,331.4	3,426.7	3,380.8	3,489.3	3,425.8	3,466.8
Currency (F21)	74.5	77.6	76.5	75.1	73.8	73.2	70.2
Deposits (F2M)	3,092.9	3,253.8	3,350.2	3,305.6	3,415.5	3,352.7	3,396.6
Debt securities (F3)	5,287.1	5,035.3	4,407.0	4,480.0	4,567.1	4,555.1	4,512.4
Short-term debt securities (F3.S)	342.7	126.5	84.1	107.6	116.6	117.4	105.2
Long-term debt securities (F3.L)	4,944.3	4,908.9	4,322.8	4,372.4	4,450.5	4,437.7	4,407.1
Loans (F4)	7,903.4	8,411.1	8,859.4	8,931.0	8,896.5	8,723.3	8,707.0
Short-term loans (F4.S)	2,211.2	2,532.7	2,954.7	2,951.9	2,896.1	2,685.5	2,695.3
Long-term loans (F4.L)	5,692.3	5,878.4	5,904.7	5,979.2	6,000.4	6,037.8	6,011.7
Equity and investment fund shares (F5)	13,980.2	18,664.8	16,956.3	17,589.9	17,570.9	17,727.3	17,689.4
Listed shares (F511)	3,638.4	4,486.4	3,523.3	4,142.8	4,405.5	4,451.9	4,524.9
Unlisted shares and other equity (F51M)	7,796.9	11,218.3	11,097.3	11,111.4	10,944.9	11,014.7	10,921.2
Investment fund shares (F52)	2,544.9	2,960.1	2,335.7	2,335.7	2,220.5	2,260.7	2,243.2
Insurance, pension and standardised guarantees (F6)	4,235.1	4,540.7	3,877.4	3,962.2	4,061.4	4,093.3	4,018.8
Life insurance (F62)	2,385.9	2,619.4	2,313.2	2,390.8	2,447.1	2,474.8	2,450.6
Pension schemes (F6M)	1,698.1	1,763.7	1,403.8	1,427.9	1,456.8	1,465.8	1,417.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	151.2	157.6	160.4	143.6	157.5	152.7	150.8
Financial derivatives (F7)	1,302.9	998.8	2,252.4	1,841.3	1,676.9	1,644.2	1,848.3
Other accounts payable (F8)	1,427.7	1,543.1	1,617.1	1,654.5	1,585.8	1,594.5	1,601.7

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	103.4	125.6	96.4	75.2	-68.3	20.9	15.7
Transactions in assets (F)	132.5	461.4	359.5	105.5	-21.7	-235.5	39.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	63.3	21.4	36.5	23.5	-26.8	-13.1	19.8
Currency (F21)	1.3	0.4	-0.9	-0.4	2.2	-1.5	-0.6
Deposits (F2M)	62.0	21.0	37.5	23.9	-28.9	-11.5	20.3
Debt securities (F3)	11.8	-1.7	3.2	23.3	1.4	4.9	-2.5
Short-term debt securities (F3.S)	0.5	-0.2	1.7	4.7	-3.0	-0.7	-1.2
Long-term debt securities (F3.L)	11.3	-1.5	1.5	18.6	4.4	5.6	-1.3
Loans (F4)	61.7	147.5	252.2	12.0	-4.7	-233.7	6.3
Short-term loans (F4.S)	21.8	96.9	144.6	16.2	-3.0	-238.2	16.6
Long-term loans (F4.L)	39.9	50.5	107.6	-4.2	-1.7	4.6	-10.3
Equity and investment fund shares (F5)	11.6	96.4	24.2	7.8	12.1	36.9	17.5
Listed shares (F511)	-12.7	2.2	-1.1	-1.5	-1.3	-0.8	-0.3
Unlisted shares and other equity (F51M)	16.7	101.5	27.1	12.2	12.6	37.7	19.3
Investment fund shares (F52)	7.6	-7.3	-1.8	-3.0	0.8	0.1	-1.5
Insurance, pension and standardised guarantees (F6)	-0.3	0.1	-0.2	-0.6	1.1	-0.4	-0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	0.1	-0.2	-0.6	1.1	-0.4	-0.4
Financial derivatives (F7)	-5.1	-0.9	-2.7	-9.3	-5.4	-5.6	-3.6
Other accounts receivable (F8)	-10.6	191.6	46.0	49.1	-2.8	-23.4	-0.4
Trade credits and advances (F81)	22.9	78.3	28.0	25.7	0.1	-6.3	5.5
Transactions in liabilities (F)	29.1	335.9	263.1	30.3	46.6	-256.4	24.0
Currency and deposits (F2)	-0.3	-0.6	0.2	0.0	0.0	0.0	-0.1
Currency (F21)							
Deposits (F2M)	-0.3	-0.6	0.2	0.0	0.0	0.0	-0.1
Debt securities (F3)	5.0	-8.9	7.8	-6.1	19.3	11.0	-1.4
Short-term debt securities (F3.S)	0.2	-1.3	-0.1	0.1	0.0	-0.6	0.0
Long-term debt securities (F3.L)	4.7	-7.6	7.9	-6.2	19.3	11.6	-1.4
Loans (F4)	118.6	329.6	220.7	76.4	14.6	-206.8	29.3
Short-term loans (F4.S)	54.9	262.7	190.9	31.4	-13.3	-213.8	15.1
Long-term loans (F4.L)	63.7	66.9	29.8	45.0	27.9	7.0	14.2
Equity and investment fund shares (F5)	-30.0	7.8	24.7	-50.2	16.2	-1.5	-16.5
Listed shares (F511)	-34.3	-6.6	-21.4	-17.8	-7.2	-17.7	-16.6
Unlisted shares and other equity (F51M)	4.2	14.4	46.1	-32.4	23.4	16.2	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-10.3	-6.4	-4.2	-7.5	-4.5	-6.2	-3.6
Other accounts payable (F8)	-53.9	14.3	13.8	17.7	1.0	-53.0	15.7
Trade credits and advances (F81)	12.9	77.1	21.0	30.0	7.1	-8.0	2.1

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1,028.2	-1,713.9	350.2	-498.2	-341.5	-19.6	-121.8
Other changes in financial assets (F)	-382.6	738.4	83.0	20.2	-182.8	79.0	-53.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	31.8	-3.1	14.4	2.3	-32.5	14.5	4.0
Currency (F21)	1.6	3.1	3.9	-2.0	-22.5	14.3	0.0
Deposits (F2M)	30.1	-6.1	10.4	4.3	-10.0	0.2	4.0
Debt securities (F3)	7.2	-1.9	-1.5	-0.4	0.5	-7.3	0.2
Short-term debt securities (F3.S)	-0.1	0.1	0.9	-0.3	0.1	0.1	0.1
Long-term debt securities (F3.L)	7.2	-2.0	-2.4	-0.1	0.4	-7.4	0.1
Loans (F4)	-360.2	1.4	35.2	-32.5	22.1	5.9	-7.6
Short-term loans (F4.S)	-75.7	-2.4	16.1	-22.1	40.2	3.1	-2.6
Long-term loans (F4.L)	-284.5	3.8	19.0	-10.4	-18.1	2.8	-5.0
Equity and investment fund shares (F5)	-135.5	813.8	13.5	62.3	-168.9	47.9	-53.4
Listed shares (F511)	12.0	27.8	-11.0	15.4	6.4	0.1	-4.9
Unlisted shares and other equity (F51M)	-135.2	768.4	28.5	43.1	-178.6	44.0	-47.3
Investment fund shares (F52)	-12.2	17.6	-4.0	3.8	3.4	3.8	-1.1
Insurance, pension and standardised guarantees (F6)	2.2	0.5	4.2	-4.3	0.3	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.2	0.5	4.2	-4.3	0.3	0.0	0.1
Financial derivatives (F7)	15.9	2.8	15.1	-2.8	3.0	4.8	4.5
Other accounts receivable (F8)	55.9	-75.3	1.6	-3.6	-7.2	13.1	-1.3
Trade credits and advances (F81)	41.1	-4.3	11.3	-8.0	-6.2	-0.9	-3.2
Other changes in liabilities (F)	645.6	2,452.2	-267.2	518.4	158.6	98.6	68.7
Currency and deposits (F2)	0.0	5.9	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	5.9	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.4	-0.9	-5.1	-1.6	1.7	2.3	-1.5
Short-term debt securities (F3.S)	-1.9	0.1	0.0	0.0	0.0	0.6	0.0
Long-term debt securities (F3.L)	2.3	-1.0	-5.1	-1.6	1.7	1.7	-1.4
Loans (F4)	-360.9	-0.1	33.2	-47.1	-54.4	-2.6	0.9
Short-term loans (F4.S)	-56.9	0.1	19.2	-46.0	-28.1	-10.1	-2.0
Long-term loans (F4.L)	-304.0	-0.2	14.1	-1.1	-26.3	7.5	2.9
Equity and investment fund shares (F5)	921.5	2,314.1	-346.8	564.7	200.7	46.9	61.8
Listed shares (F511)	828.5	739.5	-284.3	565.5	282.9	39.2	108.5
Unlisted shares and other equity (F51M)	93.0	1,574.6	-62.4	-0.8	-82.2	7.8	-46.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	24.9	6.8	8.1	-5.2	4.3	6.0	2.2
Other accounts payable (F8)	59.7	126.4	43.3	7.5	6.3	45.9	5.9
Trade credits and advances (F81)	-13.4	3.7	5.2	-9.5	1.3	-3.3	4.2

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-5,416.3	-7,004.6	-5,861.5	-6,284.5	-6,694.3	-6,693.0	-6,799.0
Financial assets (F)	4,962.1	6,161.9	6,959.6	7,085.3	6,880.7	6,724.2	6,710.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	449.6	467.9	601.2	627.0	567.7	569.2	593.0
Currency (F21)	20.8	24.2	26.6	24.2	3.9	16.7	16.1
Deposits (F2M)	428.8	443.7	574.6	602.8	563.9	552.5	576.9
Debt securities (F3)	126.3	122.7	123.7	146.6	148.5	146.0	143.7
Short-term debt securities (F3.S)	0.5	0.3	3.7	8.1	5.2	4.6	3.4
Long-term debt securities (F3.L)	125.9	122.4	120.0	138.5	143.2	141.5	140.3
Loans (F4)	964.7	1,113.6	1,522.9	1,502.3	1,519.7	1,292.0	1,290.8
Short-term loans (F4.S)	664.7	759.3	1,006.6	1,000.7	1,038.0	803.0	816.9
Long-term loans (F4.L)	300.0	354.3	516.2	501.6	481.7	489.0	473.8
Equity and investment fund shares (F5)	2,641.2	3,551.5	3,679.7	3,749.7	3,593.0	3,677.8	3,641.9
Listed shares (F511)	140.7	170.8	124.0	137.9	143.0	142.2	137.0
Unlisted shares and other equity (F51M)	2,327.4	3,197.2	3,400.2	3,455.5	3,289.5	3,371.1	3,343.1
Investment fund shares (F52)	173.2	183.5	155.5	156.3	160.5	164.4	161.8
Insurance, pension and standardised guarantees (F6)	9.1	9.7	14.6	9.8	11.2	10.7	10.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.1	9.7	14.6	9.8	11.2	10.7	10.4
Financial derivatives (F7)	19.2	21.1	54.4	42.3	39.8	39.0	39.9
Other accounts receivable (F8)	751.7	867.9	954.7	1,000.2	990.3	980.0	978.3
Trade credits and advances (F81)	532.3	606.3	678.1	695.7	689.5	682.3	684.5
Liabilities (F)	10,378.4	13,166.5	12,821.1	13,369.8	13,575.0	13,417.2	13,509.9
Currency and deposits (F2)	5.9	11.3	11.4	11.4	11.4	11.5	11.3
Currency (F21)							
Deposits (F2M)	5.9	11.3	11.4	11.4	11.4	11.5	11.3
Debt securities (F3)	169.8	160.0	154.6	146.9	167.9	181.2	178.4
Short-term debt securities (F3.S)	1.3	0.1	-0.2	-0.1	-0.1	-0.1	-0.1
Long-term debt securities (F3.L)	168.5	160.0	154.7	147.0	168.0	181.3	178.5
Loans (F4)	2,753.9	3,083.4	3,605.7	3,635.0	3,595.2	3,385.8	3,416.0
Short-term loans (F4.S)	1,264.1	1,526.9	1,899.4	1,884.8	1,843.4	1,619.5	1,632.6
Long-term loans (F4.L)	1,489.9	1,556.5	1,706.3	1,750.2	1,751.8	1,766.3	1,783.4
Equity and investment fund shares (F5)	6,667.4	8,989.3	8,020.8	8,535.4	8,752.3	8,797.7	8,842.9
Listed shares (F511)	3,315.6	4,048.5	3,135.3	3,683.0	3,958.7	3,980.2	4,072.1
Unlisted shares and other equity (F51M)	3,351.7	4,940.8	4,885.5	4,852.3	4,793.5	4,817.5	4,770.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	50.9	51.4	45.9	33.3	33.1	32.9	31.5
Other accounts payable (F8)	730.5	871.2	982.7	1,007.9	1,015.3	1,008.2	1,029.8
Trade credits and advances (F81)	413.7	494.6	543.5	564.0	572.4	561.1	567.4

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	34.1	36.2	9.4	13.0	62.5	26.6	19.6
Transactions in assets (F)	289.8	-111.5	309.2	-361.0	-136.1	-84.1	40.7
Monetary gold and special drawing rights (SDRs) (F1)	-0.3	29.7	0.0	1.1	-0.2	-0.1	0.0
Currency and deposits (F2)	161.3	209.5	4.9	19.2	197.1	-106.5	15.9
Currency (F21)	-1.2	-0.3	-0.1	0.3	-0.3	-0.1	-0.5
Deposits (F2M)	162.5	209.8	5.1	18.9	197.4	-106.4	16.4
Debt securities (F3)	8.3	-128.7	85.7	6.2	14.3	66.4	-42.7
Short-term debt securities (F3.S)	12.6	-182.8	-11.9	-114.6	-48.0	44.2	-46.6
Long-term debt securities (F3.L)	-4.4	54.1	97.7	120.7	62.3	22.2	3.9
Loans (F4)	68.7	333.9	84.2	33.8	-15.2	31.4	18.9
Short-term loans (F4.S)	-27.9	126.1	69.7	0.3	-31.8	-0.2	54.2
Long-term loans (F4.L)	96.6	207.9	14.5	33.6	16.6	31.6	-35.3
Equity and investment fund shares (F5)	212.4	195.8	5.3	-69.1	-94.7	39.4	63.9
Listed shares (F511)	97.1	67.2	-42.2	-27.0	24.4	1.1	42.2
Unlisted shares and other equity (F51M)	66.8	114.1	58.4	1.4	47.4	33.8	22.3
Investment fund shares (F52)	48.5	14.6	-10.9	-43.4	-166.5	4.5	-0.6
Insurance, pension and standardised guarantees (F6)	0.7	0.4	-0.4	-0.4	1.5	-0.5	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.4	-0.4	-0.4	1.5	-0.5	-0.3
Financial derivatives (F7)	-241.3	-727.4	145.6	-345.2	-299.3	-108.1	47.6
Other accounts receivable (F8)	78.9	-20.3	-11.6	-10.8	61.9	-5.7	-61.0
Transactions in liabilities (F)	255.7	-147.7	299.8	-374.0	-198.5	-110.6	21.1
Monetary gold and SDRs (F1)	0.1	29.7	0.0	0.0	-1.1	0.0	0.0
Currency and deposits (F2)	193.4	153.0	76.0	-88.3	111.7	-59.4	28.6
Currency (F21)	4.0	3.1	-1.5	-1.4	-1.3	-0.6	-3.0
Deposits (F2M)	189.5	150.0	77.5	-86.9	113.0	-58.8	31.6
Debt securities (F3)	-11.3	-22.3	50.0	56.9	41.9	7.2	-14.4
Short-term debt securities (F3.S)	-32.8	-136.2	9.6	20.1	-2.0	-8.2	0.4
Long-term debt securities (F3.L)	21.6	113.9	40.4	36.8	43.9	15.5	-14.8
Loans (F4)	88.1	161.4	74.3	72.9	-2.3	41.1	-42.0
Short-term loans (F4.S)	-11.5	64.6	12.6	5.9	0.2	3.7	-2.4
Long-term loans (F4.L)	99.6	96.8	61.7	67.1	-2.5	37.4	-39.6
Equity and investment fund shares (F5)	135.9	171.5	-14.3	-50.4	-138.2	-16.1	5.3
Listed shares (F511)	-0.9	51.6	-0.8	-0.5	-1.5	-0.8	2.3
Unlisted shares and other equity (F51M)	43.7	4.0	3.4	9.2	30.7	3.8	7.5
Investment fund shares (F52)	93.1	115.9	-17.0	-59.1	-167.5	-19.2	-4.5
Insurance, pension and standardised guarantees (F6)	44.4	51.1	10.1	5.6	19.6	3.1	4.4
Life insurance (F62)	64.5	46.8	10.2	15.6	10.3	9.7	10.4
Pension schemes (F6M)	-20.9	2.1	-0.9	-0.3	0.8	-1.1	-1.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	2.3	0.8	-9.7	8.4	-5.6	-4.9
Financial derivatives (F7)	-229.6	-682.6	109.3	-364.0	-268.0	-95.0	43.8
Other accounts payable (F8)	-18.1	30.3	-4.6	-6.6	39.2	9.0	-3.4

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	80.9	39.4	-56.0	-76.0	55.7	26.1	64.6
Other changes in financial assets (F)	1,033.2	2,820.7	-99.6	160.2	149.1	200.4	56.1
Monetary gold and special drawing rights (SDRs) (F1)	26.6	3.0	0.1	-2.7	4.5	-2.4	0.9
Currency and deposits (F2)	22.6	49.4	3.6	-20.3	-16.7	-12.7	8.1
Currency (F21)	0.0	0.0	0.0	0.0	0.2	0.0	0.0
Deposits (F2M)	22.6	49.4	3.6	-20.3	-16.9	-12.7	8.1
Debt securities (F3)	32.5	-73.8	-131.0	-0.6	16.8	-17.4	-14.3
Short-term debt securities (F3.S)	-1.3	5.3	26.8	75.3	93.0	0.2	0.9
Long-term debt securities (F3.L)	33.8	-79.2	-157.8	-75.9	-76.2	-17.5	-15.2
Loans (F4)	-137.2	-82.6	-108.8	39.7	12.6	-24.2	6.2
Short-term loans (F4.S)	15.8	-12.1	-0.5	-9.1	-10.7	-15.4	-5.0
Long-term loans (F4.L)	-152.9	-70.5	-108.3	48.8	23.3	-8.8	11.2
Equity and investment fund shares (F5)	611.8	2,568.0	-178.2	102.2	50.0	161.3	-70.6
Listed shares (F511)	197.5	574.8	-115.5	129.3	98.1	79.3	-37.9
Unlisted shares and other equity (F51M)	303.8	1,745.7	-20.7	-60.8	-98.6	31.2	-24.3
Investment fund shares (F52)	110.4	247.5	-42.0	33.7	50.6	50.8	-8.5
Insurance, pension and standardised guarantees (F6)	2.6	0.0	0.4	-0.5	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.6	0.0	0.4	-0.5	0.0	0.0	0.0
Financial derivatives (F7)	581.2	309.8	302.1	50.2	128.1	72.3	92.2
Other accounts receivable (F8)	-115.9	42.3	12.1	-7.7	-46.8	23.4	33.5
Other changes in liabilities (F)	952.4	2,781.3	-43.6	236.2	93.4	174.3	-8.5
Monetary gold and SDRs (F1)	-0.8	1.3	1.2	-2.2	0.6	-0.5	0.6
Currency and deposits (F2)	-11.5	47.9	-9.9	42.1	-2.2	-2.1	13.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-11.5	47.9	-9.9	42.1	-2.2	-2.1	13.4
Debt securities (F3)	9.5	-76.6	-150.7	48.1	11.2	-37.9	-0.3
Short-term debt securities (F3.S)	2.2	6.0	0.3	-1.1	0.4	0.9	1.6
Long-term debt securities (F3.L)	7.3	-82.7	-151.0	49.3	10.8	-38.8	-1.8
Loans (F4)	-9.4	1.0	19.5	-60.8	-0.2	3.1	-0.1
Short-term loans (F4.S)	23.8	1.7	-0.7	1.6	-8.4	2.5	1.4
Long-term loans (F4.L)	-33.2	-0.7	20.3	-62.4	8.2	0.6	-1.5
Equity and investment fund shares (F5)	276.9	2,191.2	-147.7	169.4	-97.7	127.2	-88.5
Listed shares (F511)	-11.8	63.4	-7.2	72.4	-11.6	25.8	-21.2
Unlisted shares and other equity (F51M)	221.7	1,828.4	-71.3	38.0	-138.3	42.0	-54.3
Investment fund shares (F52)	67.0	299.3	-69.2	59.0	52.3	59.4	-13.0
Insurance, pension and standardised guarantees (F6)	234.5	254.4	-134.6	79.2	79.6	28.8	-78.9
Life insurance (F62)	87.1	186.7	-72.4	62.0	46.0	18.0	-34.6
Pension schemes (F6M)	114.0	63.5	-68.7	24.4	28.1	10.0	-47.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.5	4.2	6.5	-7.2	5.5	0.8	3.0
Financial derivatives (F7)	474.2	383.6	389.0	-34.9	104.2	63.3	161.7
Other accounts payable (F8)	-22.3	-24.9	-9.8	-6.6	-3.5	-8.2	-16.7

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	595.6	671.2	416.0	353.0	471.2	523.9	608.1
Financial assets (F)	23,213.0	25,922.1	25,413.6	25,212.8	25,225.8	25,342.2	25,439.0
Monetary gold and special drawing rights (SDRs) (F1)	61.0	93.7	101.5	99.9	104.2	101.7	102.6
Currency and deposits (F2)	1,475.6	1,734.6	1,842.9	1,841.8	2,022.2	1,903.0	1,927.0
Currency (F21)	7.6	7.3	6.6	6.9	6.8	6.7	6.2
Deposits (F2M)	1,468.0	1,727.2	1,836.3	1,834.9	2,015.4	1,896.3	1,920.8
Debt securities (F3)	4,581.8	4,379.3	3,919.1	3,924.7	3,955.8	4,004.8	3,947.8
Short-term debt securities (F3.S)	275.7	98.2	88.8	49.6	94.5	138.9	93.2
Long-term debt securities (F3.L)	4,306.1	4,281.1	3,830.4	3,875.2	3,861.3	3,866.0	3,854.6
Loans (F4)	6,767.5	7,018.8	6,855.7	6,929.3	6,926.7	6,933.9	6,958.9
Short-term loans (F4.S)	1,565.4	1,679.4	1,719.5	1,710.7	1,668.2	1,652.6	1,701.7
Long-term loans (F4.L)	5,202.1	5,339.4	5,136.2	5,218.6	5,258.5	5,281.3	5,257.2
Equity and investment fund shares (F5)	8,556.1	11,319.9	10,208.5	10,241.6	10,197.0	10,397.7	10,390.9
Listed shares (F511)	2,337.2	2,979.2	2,255.7	2,358.0	2,480.4	2,560.8	2,565.1
Unlisted shares and other equity (F51M)	4,159.0	6,018.7	6,079.1	6,019.7	5,968.5	6,033.5	6,031.6
Investment fund shares (F52)	2,059.8	2,321.9	1,873.7	1,863.9	1,748.0	1,803.4	1,794.2
Insurance, pension and standardised guarantees (F6)	4.9	5.3	6.0	5.2	6.6	6.1	5.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.9	5.3	6.0	5.2	6.6	6.1	5.8
Financial derivatives (F7)	1,432.4	1,014.9	2,047.1	1,752.1	1,580.9	1,545.1	1,684.9
Other accounts receivable (F8)	323.5	345.5	427.5	409.0	424.1	441.8	414.3
Liabilities (F)	22,617.4	25,251.0	24,997.6	24,859.8	24,754.6	24,818.3	24,830.9
Monetary gold and SDRs (F1)	13.4	44.3	47.1	44.9	44.5	44.0	44.7
Currency and deposits (F2)	3,046.0	3,246.9	3,349.4	3,303.2	3,412.7	3,351.2	3,393.2
Currency (F21)	74.5	77.6	76.5	75.1	73.8	73.2	70.2
Deposits (F2M)	2,971.5	3,169.3	3,272.8	3,228.0	3,338.9	3,278.1	3,323.0
Debt securities (F3)	4,131.8	4,032.9	3,618.4	3,723.5	3,776.6	3,745.9	3,731.3
Short-term debt securities (F3.S)	192.8	62.7	72.4	91.4	89.8	82.5	84.5
Long-term debt securities (F3.L)	3,939.0	3,970.2	3,546.0	3,632.0	3,686.7	3,663.4	3,646.8
Loans (F4)	2,249.1	2,411.5	2,562.7	2,574.8	2,572.3	2,616.5	2,574.4
Short-term loans (F4.S)	776.8	843.1	892.9	900.4	892.1	898.3	897.3
Long-term loans (F4.L)	1,472.3	1,568.3	1,669.9	1,674.5	1,680.2	1,718.2	1,677.1
Equity and investment fund shares (F5)	7,312.8	9,675.5	8,935.5	9,054.6	8,818.6	8,929.7	8,846.5
Listed shares (F511)	322.8	437.9	388.0	459.8	446.7	471.7	452.8
Unlisted shares and other equity (F51M)	4,445.1	6,277.5	6,211.8	6,259.0	6,151.4	6,197.2	6,150.5
Investment fund shares (F52)	2,544.9	2,960.1	2,335.7	2,335.7	2,220.5	2,260.7	2,243.2
Insurance, pension and standardised guarantees (F6)	4,234.4	4,539.9	3,876.6	3,961.4	4,060.6	4,092.5	4,018.0
Life insurance (F62)	2,386.0	2,619.5	2,313.3	2,390.9	2,447.2	2,474.9	2,450.7
Pension schemes (F6M)	1,698.1	1,763.7	1,403.8	1,427.9	1,456.8	1,465.8	1,417.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	150.4	156.8	159.6	142.8	156.7	151.9	150.0
Financial derivatives (F7)	1,237.3	938.3	2,201.1	1,802.2	1,638.4	1,606.7	1,812.2
Other accounts payable (F8)	303.6	308.9	362.3	349.2	384.9	385.6	365.5

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	6.3	17.0	6.4	1.0	3.2	4.5	5.1
Transactions in assets (F)	18.5	-244.3	254.3	-318.1	-72.1	-66.7	26.3
Monetary gold and special drawing rights (SDRs) (F1)	-0.3	29.7	0.0	1.1	-0.2	-0.1	0.0
Currency and deposits (F2)	125.6	159.9	-16.5	19.2	188.6	-83.1	18.4
Currency (F21)	-1.2	-0.3	-0.1	0.3	-0.3	-0.1	-0.5
Deposits (F2M)	126.8	160.2	-16.3	18.9	188.9	-83.0	18.9
Debt securities (F3)	-35.5	-258.0	106.2	-44.1	-20.5	31.7	-40.0
Short-term debt securities (F3.S)	12.8	-192.0	-11.6	-117.6	-64.8	37.5	-26.7
Long-term debt securities (F3.L)	-48.3	-66.0	117.8	73.6	44.2	-5.8	-13.3
Loans (F4)	22.6	278.7	37.4	-8.0	-49.8	35.7	24.8
Short-term loans (F4.S)	-61.4	84.0	39.0	-24.0	-38.5	-1.1	55.0
Long-term loans (F4.L)	84.1	194.7	-1.5	16.0	-11.2	36.8	-30.2
Equity and investment fund shares (F5)	6.7	13.0	-2.1	3.6	5.5	12.4	1.7
Listed shares (F511)	1.2	-5.6	-2.8	1.0	0.2	-0.8	0.2
Unlisted shares and other equity (F51M)	0.6	13.3	0.8	1.0	1.6	0.0	0.4
Investment fund shares (F52)	4.8	5.2	-0.1	1.7	3.7	13.2	1.1
Insurance, pension and standardised guarantees (F6)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-105.9	-555.9	132.7	-291.2	-233.5	-72.9	41.3
Other accounts receivable (F8)	5.1	88.4	-4.2	2.0	37.7	9.6	-20.4
Transactions in liabilities (F)	12.2	-261.3	248.0	-319.1	-75.3	-71.2	21.2
Monetary gold and SDRs (F1)	0.1	29.7	0.0	0.0	-1.1	0.0	0.0
Currency and deposits (F2)	193.4	153.0	76.0	-88.3	111.7	-59.4	28.6
Currency (F21)	4.0	3.1	-1.5	-1.4	-1.3	-0.6	-3.0
Deposits (F2M)	189.5	150.0	77.5	-86.9	113.0	-58.8	31.6
Debt securities (F3)	-14.4	-20.3	50.0	56.4	49.9	11.7	-12.5
Short-term debt securities (F3.S)	-32.3	-130.8	10.1	18.5	-1.7	-8.0	0.4
Long-term debt securities (F3.L)	17.9	110.5	39.9	37.9	51.6	19.6	-12.9
Loans (F4)	37.9	77.5	-20.2	36.9	-19.6	32.7	-31.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	37.9	77.5	-20.2	36.9	-19.6	32.7	-31.5
Equity and investment fund shares (F5)	0.4	6.9	-0.7	-0.3	1.2	-0.4	-1.4
Listed shares (F511)	-1.7	-4.0	-0.6	-0.3	-0.8	0.9	-1.4
Unlisted shares and other equity (F51M)	2.1	10.9	-0.1	0.1	1.9	-1.2	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-159.1	-549.4	140.6	-310.6	-221.8	-64.2	35.3
Other accounts payable (F8)	-46.3	41.2	2.3	-13.9	4.6	8.2	3.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

DENMARK

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.9	-72.1	-11.1	-66.0	3.8	-12.2	12.9
Other changes in financial assets (F)	417.8	185.5	63.0	16.9	95.1	24.6	84.3
Monetary gold and special drawing rights (SDRs) (F1)	26.6	3.0	0.1	-2.7	4.5	-2.4	0.9
Currency and deposits (F2)	14.9	28.7	3.3	-17.5	-17.1	-14.0	8.4
Currency (F21)	0.0	0.0	0.0	0.0	0.2	0.0	0.0
Deposits (F2M)	14.9	28.7	3.3	-17.5	-17.4	-14.0	8.4
Debt securities (F3)	19.3	-23.8	-13.3	-2.7	0.2	-4.8	2.6
Short-term debt securities (F3.S)	-2.3	4.6	25.6	75.7	93.1	-0.1	0.6
Long-term debt securities (F3.L)	21.6	-28.4	-38.8	-78.4	-92.9	-4.8	2.0
Loans (F4)	-7.0	-77.6	-131.5	50.6	34.2	-24.0	2.2
Short-term loans (F4.S)	133.1	-12.8	-0.2	-7.3	-9.9	-12.4	-6.4
Long-term loans (F4.L)	-140.1	-64.8	-131.3	57.9	44.1	-11.6	8.6
Equity and investment fund shares (F5)	16.8	37.8	-0.3	6.0	3.4	13.3	1.8
Listed shares (F511)	4.9	12.7	-1.7	3.0	2.5	1.9	-0.4
Unlisted shares and other equity (F51M)	12.9	9.2	3.3	0.9	-1.4	8.1	3.5
Investment fund shares (F52)	-0.9	15.9	-1.9	2.1	2.2	3.3	-1.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	391.6	296.4	213.5	-5.9	105.1	53.7	63.2
Other accounts receivable (F8)	-44.7	-78.9	-8.8	-10.9	-35.2	2.9	5.2
Other changes in liabilities (F)	415.9	257.7	74.1	82.9	91.3	36.8	71.3
Monetary gold and SDRs (F1)	-0.8	1.3	1.2	-2.2	0.6	-0.5	0.6
Currency and deposits (F2)	-11.5	47.9	-9.9	42.1	-2.2	-2.1	13.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-11.5	47.9	-9.9	42.1	-2.2	-2.1	13.4
Debt securities (F3)	21.0	-79.7	-150.7	48.3	11.5	-33.7	-0.2
Short-term debt securities (F3.S)	0.5	6.0	0.3	-1.1	0.4	0.9	1.6
Long-term debt securities (F3.L)	20.6	-85.8	-151.0	49.5	11.1	-34.6	-1.8
Loans (F4)	-20.4	-13.3	21.7	-61.4	-2.8	-0.2	-2.9
Short-term loans (F4.S)							
Long-term loans (F4.L)	-20.4	-13.3	21.7	-61.4	-2.8	-0.2	-2.9
Equity and investment fund shares (F5)	19.6	49.1	0.3	54.3	-0.9	33.9	4.7
Listed shares (F511)	-6.4	40.5	0.1	52.5	4.6	27.7	2.7
Unlisted shares and other equity (F51M)	26.0	8.6	0.3	1.8	-5.6	6.2	2.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	426.0	280.0	220.3	8.2	88.6	44.7	66.1
Other accounts payable (F8)	-18.1	-27.6	-8.8	-6.4	-3.4	-5.4	-10.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	300.9	245.8	248.3	183.3	190.3	182.6	200.6
Financial assets (F)	9,964.6	9,905.8	10,513.7	10,212.6	10,235.6	10,193.5	10,304.1
Monetary gold and special drawing rights (SDRs) (F1)	61.0	93.7	101.5	99.9	104.2	101.7	102.6
Currency and deposits (F2)	1,178.9	1,367.6	1,435.4	1,437.1	1,608.5	1,511.4	1,538.2
Currency (F21)	7.6	7.3	6.6	6.9	6.8	6.7	6.2
Deposits (F2M)	1,171.3	1,360.2	1,428.8	1,430.2	1,601.7	1,504.7	1,532.0
Debt securities (F3)	1,374.0	1,092.2	1,138.7	1,091.9	1,071.7	1,098.5	1,061.2
Short-term debt securities (F3.S)	267.6	80.2	77.4	35.5	63.9	101.3	75.2
Long-term debt securities (F3.L)	1,106.5	1,012.1	1,061.3	1,056.4	1,007.8	997.2	986.0
Loans (F4)	5,849.6	6,050.7	5,699.3	5,741.9	5,726.4	5,738.1	5,765.1
Short-term loans (F4.S)	1,015.2	1,086.4	1,045.9	1,014.6	966.2	952.7	1,001.2
Long-term loans (F4.L)	4,834.3	4,964.2	4,653.4	4,727.3	4,760.2	4,785.4	4,763.8
Equity and investment fund shares (F5)	362.9	413.6	375.2	384.8	393.7	419.4	422.9
Listed shares (F511)	53.3	60.4	45.8	49.8	52.5	53.6	53.4
Unlisted shares and other equity (F51M)	213.0	235.5	225.5	227.3	227.5	235.6	239.5
Investment fund shares (F52)	96.6	117.7	103.9	107.6	113.6	130.1	130.0
Insurance, pension and standardised guarantees (F6)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	1,037.7	778.2	1,651.0	1,353.8	1,225.5	1,206.2	1,310.7
Other accounts receivable (F8)	99.9	109.4	111.6	102.8	105.3	117.8	102.6
Liabilities (F)	9,663.7	9,660.0	10,265.5	10,029.2	10,045.3	10,010.9	10,103.5
Monetary gold and SDRs (F1)	13.4	44.3	47.1	44.9	44.5	44.0	44.7
Currency and deposits (F2)	3,046.0	3,246.9	3,349.4	3,303.2	3,412.7	3,351.2	3,393.2
Currency (F21)	74.5	77.6	76.5	75.1	73.8	73.2	70.2
Deposits (F2M)	2,971.5	3,169.3	3,272.8	3,228.0	3,338.9	3,278.1	3,323.0
Debt securities (F3)	4,074.3	3,974.3	3,558.8	3,663.5	3,724.9	3,702.9	3,690.2
Short-term debt securities (F3.S)	187.0	62.3	71.5	88.8	87.5	80.5	82.4
Long-term debt securities (F3.L)	3,887.3	3,912.1	3,487.3	3,574.7	3,637.4	3,622.5	3,607.7
Loans (F4)	958.3	1,022.6	1,040.3	1,015.8	993.4	1,025.9	991.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	958.3	1,022.6	1,040.3	1,015.8	993.4	1,025.9	991.5
Equity and investment fund shares (F5)	429.7	485.7	458.7	512.7	513.0	546.5	549.9
Listed shares (F511)	147.4	183.9	167.6	219.8	223.6	252.2	253.4
Unlisted shares and other equity (F51M)	282.2	301.8	291.1	293.0	289.3	294.3	296.5
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1,022.3	752.9	1,652.1	1,349.7	1,216.5	1,197.1	1,298.4
Other accounts payable (F8)	119.7	133.3	159.1	138.8	140.0	142.8	135.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds (National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.3	2.0	1.2	-0.2	-1.5	2.5	1.0
Transactions in assets (F)	53.7	82.1	-30.9	-62.1	-171.7	-30.7	-10.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.5	6.4	2.6	-5.9	-8.1	-5.3	4.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.5	6.4	2.6	-5.9	-8.1	-5.3	4.6
Debt securities (F3)	33.1	36.1	-9.8	20.0	-194.5	8.6	18.7
Short-term debt securities (F3.S)	-1.9	-0.6	-0.8	1.2	-0.3	0.0	1.0
Long-term debt securities (F3.L)	35.0	36.7	-9.0	18.8	-194.1	8.5	17.7
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	48.7	53.0	-11.6	-44.9	3.6	-6.0	-18.3
Listed shares (F511)	7.8	47.1	-17.3	-42.2	1.1	-7.8	-17.9
Unlisted shares and other equity (F51M)	1.3	2.0	0.2	-1.8	0.4	0.3	-0.1
Investment fund shares (F52)	39.5	3.8	5.4	-1.0	2.1	1.5	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-25.4	-18.3	-3.5	-10.0	-11.1	-2.6	-2.3
Other accounts receivable (F8)	-5.5	5.8	-8.3	-21.5	38.2	-25.3	-12.6
Transactions in liabilities (F)	51.4	80.1	-32.2	-61.9	-170.2	-33.2	-11.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-19.3	-1.9	-5.6	3.8	-13.7	-1.1	6.2
Short-term loans (F4.S)	-19.3	-2.0	-5.6	3.8	-13.7	-1.1	6.2
Long-term loans (F4.L)	-0.1	0.1	0.0	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	93.1	115.9	-17.0	-59.1	-167.5	-19.2	-4.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	93.1	115.9	-17.0	-59.1	-167.5	-19.2	-4.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-13.4	-24.5	-10.6	-6.7	-4.6	-5.2	-4.0
Other accounts payable (F8)	-8.9	-9.4	0.9	0.1	15.6	-7.7	-8.8

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-25.9	-9.8	3.7	3.3	-6.4	9.6	-3.5
Other changes in financial assets (F)	70.1	323.5	-51.2	61.6	50.8	71.9	-9.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	5.7	-0.1	-0.8	1.9	1.7	-1.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	5.7	-0.1	-0.8	1.9	1.7	-1.8
Debt securities (F3)	-11.7	7.4	-40.5	6.5	7.6	-1.3	1.4
Short-term debt securities (F3.S)	0.3	0.7	1.2	-0.4	0.0	0.0	0.2
Long-term debt securities (F3.L)	-12.0	6.7	-41.7	6.9	7.7	-1.4	1.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.6	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	64.6	317.2	-32.5	36.0	59.4	52.1	-16.7
Listed shares (F511)	58.0	269.2	-23.8	29.9	50.2	42.4	-14.8
Unlisted shares and other equity (F51M)	-2.7	2.4	0.3	-1.4	0.1	0.6	0.4
Investment fund shares (F52)	9.3	45.6	-9.1	7.5	9.1	9.1	-2.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	26.2	14.9	8.0	8.4	3.2	2.0	2.3
Other accounts receivable (F8)	-12.5	-21.8	13.9	11.5	-21.6	17.4	5.3
Other changes in liabilities (F)	96.0	333.3	-55.0	58.3	57.3	62.3	-5.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	18.6	5.7	0.2	0.7	2.5	1.7	0.5
Short-term loans (F4.S)	18.7	5.7	0.2	0.7	2.4	1.8	0.7
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.1	0.0	-0.2
Equity and investment fund shares (F5)	67.0	299.3	-69.2	59.0	52.3	59.4	-13.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	67.0	299.3	-69.2	59.0	52.3	59.4	-13.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.7	25.1	14.6	-1.2	2.3	4.0	6.3
Other accounts payable (F8)	-0.3	3.1	-0.5	-0.2	0.1	-2.9	0.5

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	30.4	22.6	27.8	30.8	22.9	35.0	32.5
Financial assets (F)	2,754.4	3,160.0	2,531.6	2,531.0	2,410.2	2,451.4	2,432.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	42.9	55.0	56.6	49.9	43.6	40.1	42.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	42.9	55.0	56.6	49.9	43.6	40.1	42.9
Debt securities (F3)	1,198.5	1,242.0	1,040.2	1,066.7	879.9	887.1	907.2
Short-term debt securities (F3.S)	5.3	5.4	5.8	6.7	6.3	6.3	7.5
Long-term debt securities (F3.L)	1,193.3	1,236.7	1,034.4	1,060.1	873.6	880.8	899.7
Loans (F4)	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Short-term loans (F4.S)	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1,462.8	1,833.0	1,384.7	1,375.8	1,438.8	1,484.8	1,449.8
Listed shares (F511)	1,078.9	1,395.3	1,003.4	991.1	1,042.4	1,077.0	1,044.3
Unlisted shares and other equity (F51M)	11.2	15.7	15.3	12.2	12.6	13.5	13.7
Investment fund shares (F52)	372.6	422.1	366.0	372.5	383.8	394.4	391.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	9.1	5.7	16.7	15.0	7.1	6.5	6.5
Other accounts receivable (F8)	35.7	19.7	29.0	19.1	35.7	27.7	20.5
Liabilities (F)	2,724.0	3,137.4	2,503.8	2,500.2	2,387.3	2,416.4	2,399.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	151.1	154.9	129.7	134.1	122.9	123.6	130.3
Short-term loans (F4.S)	151.0	154.6	129.5	134.0	122.8	123.4	130.3
Long-term loans (F4.L)	0.1	0.2	0.1	0.0	0.2	0.1	0.0
Equity and investment fund shares (F5)	2,544.9	2,960.1	2,335.7	2,335.7	2,220.5	2,260.7	2,243.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2,544.9	2,960.1	2,335.7	2,335.7	2,220.5	2,260.7	2,243.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	5.8	6.4	15.1	7.2	4.9	3.7	6.0
Other accounts payable (F8)	22.3	16.0	23.4	23.2	38.9	28.3	20.1

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	18.5	14.9	8.9	0.8	51.0	13.3	11.7
Transactions in assets (F)	205.5	104.6	123.5	64.1	98.6	14.8	16.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	15.0	-4.9	7.5	4.2	1.2	-8.5	6.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	15.0	-4.9	7.5	4.2	1.2	-8.5	6.9
Debt securities (F3)	13.7	5.3	5.7	16.8	30.2	5.0	-7.2
Short-term debt securities (F3.S)	0.5	0.9	0.0	0.4	19.5	-1.4	-14.8
Long-term debt securities (F3.L)	13.3	4.4	5.7	16.4	10.7	6.5	7.6
Loans (F4)	58.4	55.3	34.6	46.0	31.9	-5.8	-7.2
Short-term loans (F4.S)	37.1	45.4	29.9	28.3	6.1	0.6	-1.3
Long-term loans (F4.L)	21.3	9.8	4.7	17.7	25.8	-6.4	-5.8
Equity and investment fund shares (F5)	24.0	142.4	52.6	-16.9	50.3	22.5	59.4
Listed shares (F511)	-9.8	23.9	-1.5	-6.8	6.5	-4.6	41.3
Unlisted shares and other equity (F51M)	14.6	94.0	58.4	-6.0	39.2	24.4	15.4
Investment fund shares (F52)	19.2	24.5	-4.3	-4.1	4.6	2.6	2.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	-1.5	-2.1	-0.9	-4.0	-2.3	0.2	-0.3
Other accounts receivable (F8)	95.8	-89.5	24.0	18.1	-12.8	1.5	-35.3
Transactions in liabilities (F)	187.0	89.7	114.5	63.3	47.6	1.5	4.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3.1	-1.4	0.0	0.3	-8.0	-4.5	-1.8
Short-term debt securities (F3.S)	-0.5	-5.4	-0.5	1.7	-0.3	-0.3	0.0
Long-term debt securities (F3.L)	3.6	4.0	0.5	-1.3	-7.7	-4.2	-1.8
Loans (F4)	82.7	49.2	100.5	46.1	28.7	1.7	-3.5
Short-term loans (F4.S)	5.7	28.8	21.5	20.2	16.1	-4.6	5.5
Long-term loans (F4.L)	77.0	20.4	79.0	25.9	12.6	6.3	-9.0
Equity and investment fund shares (F5)	41.8	72.2	2.6	8.3	28.2	5.5	10.8
Listed shares (F511)	0.8	55.6	-0.1	-0.2	-0.7	-1.6	3.8
Unlisted shares and other equity (F51M)	41.0	16.6	2.7	8.5	28.9	7.1	7.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-5.1	-3.8	0.4	-2.4	0.0	-0.6	-1.0
Other accounts payable (F8)	11.8	13.1	11.9	11.8	-0.3	0.2	1.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	98.6	134.6	-43.9	-9.0	78.3	15.0	67.7
Other changes in financial assets (F)	271.6	1,958.7	-127.7	45.2	-70.3	50.7	-6.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	11.4	14.2	0.2	-3.1	-0.4	0.3	1.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	11.4	14.2	0.2	-3.1	-0.4	0.3	1.5
Debt securities (F3)	0.1	-1.6	-4.2	3.8	-0.4	-0.1	-1.9
Short-term debt securities (F3.S)	0.3	0.0	0.0	0.0	-0.1	0.2	0.1
Long-term debt securities (F3.L)	-0.2	-1.6	-4.2	3.8	-0.3	-0.4	-1.9
Loans (F4)	-129.8	-3.4	22.9	-10.4	-22.1	-0.2	3.7
Short-term loans (F4.S)	-122.3	0.6	-0.3	-1.7	-1.5	-3.0	1.4
Long-term loans (F4.L)	-7.5	-4.0	23.2	-8.7	-20.6	2.9	2.3
Equity and investment fund shares (F5)	467.7	1,841.8	-135.4	48.4	-63.8	52.4	-41.3
Listed shares (F511)	101.1	192.2	-72.1	77.0	24.4	11.5	-9.8
Unlisted shares and other equity (F51M)	333.0	1,610.4	-55.4	-36.2	-97.0	31.3	-26.7
Investment fund shares (F52)	33.6	39.3	-7.9	7.7	8.8	9.5	-4.9
Insurance, pension and standardised guarantees (F6)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.5	-0.2	3.7	0.1	2.2	1.1	0.1
Other accounts receivable (F8)	-84.7	107.7	-15.0	6.3	14.1	-2.9	31.7
Other changes in liabilities (F)	173.0	1,824.1	-83.9	54.2	-148.6	35.7	-73.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-4.2	3.0	0.1	-0.2	-0.3	-4.2	-0.1
Short-term debt securities (F3.S)	1.7	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-5.9	2.9	0.1	-0.2	-0.3	-4.2	-0.1
Loans (F4)	-6.0	-0.1	-2.2	-0.7	0.8	1.6	0.9
Short-term loans (F4.S)	6.3	-4.6	-0.8	0.4	-10.2	0.8	-0.6
Long-term loans (F4.L)	-12.4	4.5	-1.4	-1.0	10.9	0.8	1.6
Equity and investment fund shares (F5)	174.2	1,819.3	-84.7	56.0	-151.1	35.2	-75.6
Listed shares (F511)	-5.5	22.9	-7.3	19.8	-16.3	-1.9	-23.9
Unlisted shares and other equity (F51M)	179.6	1,796.4	-77.4	36.1	-134.8	37.2	-51.8
Investment fund shares (F52)	67.0	299.3	-69.2	59.0	52.3	59.4	-13.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.7	-2.3	4.5	-2.7	0.8	2.4	1.2
Other accounts payable (F8)	-2.9	0.8	-0.7	0.0	-0.1	0.0	-0.5

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	191.6	341.1	227.9	219.7	349.0	377.4	456.7
Financial assets (F)	5,480.1	7,543.4	7,524.6	7,633.8	7,662.1	7,727.6	7,737.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	150.9	160.2	198.7	199.8	200.5	192.4	200.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	150.9	160.2	198.7	199.8	200.5	192.4	200.9
Debt securities (F3)	160.5	164.2	150.8	171.4	201.2	206.0	197.0
Short-term debt securities (F3.S)	0.8	1.7	0.3	0.6	20.0	18.7	4.0
Long-term debt securities (F3.L)	159.7	162.5	150.6	170.7	181.2	187.3	193.0
Loans (F4)	860.1	911.9	1,093.8	1,129.4	1,139.2	1,133.2	1,129.7
Short-term loans (F4.S)	523.1	569.1	655.0	681.5	686.1	683.7	683.7
Long-term loans (F4.L)	337.0	342.8	438.8	447.8	453.0	449.5	446.0
Equity and investment fund shares (F5)	4,163.2	6,147.4	5,881.1	5,912.6	5,899.1	5,974.0	5,992.1
Listed shares (F511)	734.2	950.3	704.8	774.9	805.8	812.8	844.4
Unlisted shares and other equity (F51M)	3,107.6	4,812.0	4,850.9	4,808.8	4,751.0	4,806.7	4,795.5
Investment fund shares (F52)	321.3	385.1	325.4	328.9	342.3	354.5	352.3
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.3	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.3	0.3	0.3	0.3
Financial derivatives (F7)	9.3	7.0	9.8	6.0	5.9	7.2	6.9
Other accounts receivable (F8)	133.9	152.0	189.7	214.1	215.5	214.0	210.4
Liabilities (F)	5,288.5	7,202.3	7,296.7	7,414.1	7,313.1	7,350.3	7,281.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	54.9	56.5	58.0	58.1	49.9	41.2	39.3
Short-term debt securities (F3.S)	5.8	0.4	1.0	2.6	2.4	2.1	2.1
Long-term debt securities (F3.L)	49.1	56.1	57.0	55.5	47.5	39.1	37.3
Loans (F4)	961.2	1,010.3	1,153.1	1,198.6	1,228.0	1,231.3	1,228.7
Short-term loans (F4.S)	464.9	489.1	551.1	571.7	577.6	573.7	578.6
Long-term loans (F4.L)	496.3	521.2	602.0	626.9	650.5	657.6	650.1
Equity and investment fund shares (F5)	4,089.7	5,981.3	5,898.3	5,962.5	5,839.6	5,880.3	5,815.5
Listed shares (F511)	175.4	253.9	220.4	240.1	223.1	219.6	199.4
Unlisted shares and other equity (F51M)	3,914.3	5,727.3	5,677.9	5,722.5	5,616.5	5,660.8	5,616.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	7.6	1.5	8.3	3.1	3.9	5.7	5.9
Other accounts payable (F8)	86.2	100.1	134.6	146.4	145.9	146.1	146.6

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	7.1	2.1	-7.1	11.4	9.7	6.3	1.9
Transactions in assets (F)	12.1	-54.0	-37.7	-44.9	9.1	-1.5	8.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	19.1	48.1	11.3	1.7	15.5	-9.7	-14.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	19.1	48.1	11.3	1.7	15.5	-9.7	-14.0
Debt securities (F3)	-3.0	87.9	-16.3	13.5	199.1	21.2	-14.2
Short-term debt securities (F3.S)	1.3	8.9	0.4	1.5	-2.4	8.1	-6.1
Long-term debt securities (F3.L)	-4.3	79.0	-16.8	12.0	201.5	13.1	-8.1
Loans (F4)	-12.4	-0.1	12.2	-4.2	2.7	1.5	1.2
Short-term loans (F4.S)	-3.5	-3.4	0.8	-4.1	0.7	0.4	0.5
Long-term loans (F4.L)	-8.8	3.4	11.4	-0.1	2.0	1.2	0.7
Equity and investment fund shares (F5)	133.1	-12.5	-33.4	-10.9	-154.1	10.6	21.1
Listed shares (F511)	97.9	1.8	-20.6	21.0	16.6	14.3	18.6
Unlisted shares and other equity (F51M)	50.3	4.8	-1.0	8.1	6.3	9.1	6.7
Investment fund shares (F52)	-15.1	-19.0	-11.8	-40.0	-177.0	-12.8	-4.2
Insurance, pension and standardised guarantees (F6)	0.4	0.4	-0.4	-0.4	1.4	-0.5	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	-0.4	-0.4	1.4	-0.5	-0.3
Financial derivatives (F7)	-108.6	-151.1	17.3	-39.9	-52.4	-32.9	9.0
Other accounts receivable (F8)	-16.4	-24.9	-23.1	-9.5	-1.2	8.6	7.2
Transactions in liabilities (F)	5.1	-56.1	-30.5	-56.3	-0.6	-7.8	6.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	-0.6	-0.1	0.2	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.6	-0.1	0.2	0.0	0.0	-0.1
Loans (F4)	-13.2	36.5	-0.4	-13.8	2.3	7.8	-13.1
Short-term loans (F4.S)	2.1	37.8	-3.4	-18.2	-2.2	9.5	-14.0
Long-term loans (F4.L)	-15.2	-1.3	2.9	4.3	4.5	-1.6	0.9
Equity and investment fund shares (F5)	0.6	-23.6	0.8	0.6	-0.1	-2.0	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	-23.6	0.8	0.6	-0.1	-2.0	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	44.4	51.1	10.1	5.6	19.6	3.1	4.4
Life insurance (F62)	64.5	46.8	10.2	15.6	10.3	9.7	10.4
Pension schemes (F6M)	-20.9	2.1	-0.9	-0.3	0.8	-1.1	-1.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	2.3	0.8	-9.7	8.4	-5.6	-4.9
Financial derivatives (F7)	-52.0	-104.9	-21.2	-44.3	-41.6	-25.0	13.6
Other accounts payable (F8)	25.2	-14.7	-19.7	-4.6	19.3	8.3	1.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	6.2	-13.3	-4.7	-4.3	-19.9	13.7	-12.5
Other changes in financial assets (F)	273.7	352.9	16.4	36.5	73.5	53.2	-12.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-3.7	0.8	0.3	1.1	-0.9	-0.7	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-3.7	0.8	0.3	1.1	-0.9	-0.7	0.0
Debt securities (F3)	24.7	-55.9	-73.0	-8.2	9.3	-11.0	-16.5
Short-term debt securities (F3.S)	0.4	-0.1	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	24.4	-55.8	-73.0	-8.2	9.3	-11.0	-16.6
Loans (F4)	-0.3	-1.6	-0.2	-0.5	0.4	-0.1	0.3
Short-term loans (F4.S)	4.4	0.2	0.0	0.0	0.6	0.0	0.0
Long-term loans (F4.L)	-4.7	-1.7	-0.2	-0.5	-0.2	-0.1	0.3
Equity and investment fund shares (F5)	62.7	371.2	-9.9	11.8	51.1	43.6	-14.4
Listed shares (F511)	33.6	100.7	-17.9	19.4	21.0	23.5	-12.9
Unlisted shares and other equity (F51M)	-39.4	123.7	31.1	-24.0	-0.3	-8.8	-1.5
Investment fund shares (F52)	68.4	146.8	-23.1	16.4	30.4	28.9	0.0
Insurance, pension and standardised guarantees (F6)	2.4	0.0	0.4	-0.5	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.4	0.0	0.4	-0.5	0.0	0.0	0.0
Financial derivatives (F7)	158.9	-1.3	76.7	47.6	17.6	15.5	26.6
Other accounts receivable (F8)	26.0	35.4	22.0	-14.8	-4.1	6.0	-8.6
Other changes in liabilities (F)	267.5	366.2	21.1	40.8	93.4	39.6	-0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-7.4	0.2	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-7.4	0.2	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	-1.6	8.7	-0.1	0.6	-0.7	-0.1	1.3
Short-term loans (F4.S)	-1.2	0.7	-0.1	0.6	-0.7	-0.1	1.3
Long-term loans (F4.L)	-0.4	8.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	16.1	23.4	5.9	0.1	2.0	-1.4	-4.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	16.1	23.4	5.9	0.1	2.0	-1.4	-4.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	234.6	254.4	-134.6	79.2	79.6	28.8	-78.9
Life insurance (F62)	87.1	186.7	-72.4	62.0	46.0	18.0	-34.6
Pension schemes (F6M)	114.0	63.5	-68.7	24.4	28.1	10.0	-47.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.5	4.2	6.5	-7.2	5.5	0.8	3.0
Financial derivatives (F7)	26.8	80.7	149.7	-39.2	12.5	12.2	88.1
Other accounts payable (F8)	-1.0	-1.2	0.2	0.1	0.0	0.1	-6.3

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	72.8	61.6	-87.9	-80.8	-91.1	-71.1	-81.7
Financial assets (F)	5,013.9	5,312.9	4,843.7	4,835.3	4,917.9	4,969.7	4,965.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	102.9	151.8	152.2	155.0	169.5	159.1	145.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	102.9	151.8	152.2	155.0	169.5	159.1	145.1
Debt securities (F3)	1,848.8	1,880.8	1,589.4	1,594.7	1,803.1	1,813.2	1,782.5
Short-term debt securities (F3.S)	2.1	11.0	5.3	6.8	4.4	12.5	6.5
Long-term debt securities (F3.L)	1,846.7	1,869.8	1,584.1	1,587.9	1,798.7	1,800.7	1,776.0
Loans (F4)	57.2	55.6	62.0	57.4	60.5	62.0	63.5
Short-term loans (F4.S)	26.5	23.3	18.1	14.0	15.3	15.6	16.2
Long-term loans (F4.L)	30.7	32.4	43.9	43.4	45.3	46.4	47.3
Equity and investment fund shares (F5)	2,567.2	2,925.9	2,567.5	2,568.4	2,465.4	2,519.5	2,526.1
Listed shares (F511)	470.8	573.2	501.7	542.1	579.7	617.4	623.2
Unlisted shares and other equity (F51M)	827.1	955.6	987.4	971.5	977.4	977.7	982.8
Investment fund shares (F52)	1,269.3	1,397.1	1,078.4	1,054.9	908.3	924.4	920.2
Insurance, pension and standardised guarantees (F6)	4.4	4.8	5.4	4.6	6.0	5.5	5.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.4	4.8	5.4	4.6	6.0	5.5	5.2
Financial derivatives (F7)	376.3	224.0	369.6	377.3	342.5	325.2	360.8
Other accounts receivable (F8)	54.0	64.4	97.2	73.0	67.6	82.2	80.7
Liabilities (F)	4,941.1	5,251.2	4,931.6	4,916.2	5,009.0	5,040.8	5,046.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.5	2.1	1.7	1.9	1.8	1.8	1.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.5	2.1	1.7	1.9	1.8	1.8	1.8
Loans (F4)	178.5	223.8	239.6	226.4	227.9	235.7	223.9
Short-term loans (F4.S)	160.9	199.4	212.2	194.7	191.8	201.2	188.5
Long-term loans (F4.L)	17.6	24.4	27.4	31.7	36.2	34.5	35.5
Equity and investment fund shares (F5)	248.6	248.5	242.9	243.6	245.5	242.1	237.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	248.6	248.5	242.9	243.6	245.5	242.1	237.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4,234.5	4,540.0	3,876.7	3,961.5	4,060.7	4,092.6	4,018.1
Life insurance (F62)	2,386.0	2,619.5	2,313.3	2,390.9	2,447.2	2,474.9	2,450.7
Pension schemes (F6M)	1,698.1	1,763.7	1,403.8	1,427.9	1,456.8	1,465.8	1,417.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	150.4	156.8	159.6	142.8	156.7	151.9	150.0
Financial derivatives (F7)	201.7	177.5	525.6	442.2	413.1	400.2	501.9
Other accounts payable (F8)	75.4	59.5	45.3	40.8	60.1	68.4	63.2

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	9.0	3.2	-4.0	11.6	8.6	8.2	5.1
Transactions in assets (F)	59.4	6.0	-1.5	-17.0	32.7	23.3	-16.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.5	11.8	12.1	11.1	1.7	-1.5	-11.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.5	11.8	12.1	11.1	1.7	-1.5	-11.0
Debt securities (F3)	19.0	16.2	-6.7	11.1	228.6	9.4	-15.0
Short-term debt securities (F3.S)	0.1	2.7	0.4	0.1	-1.8	0.3	0.0
Long-term debt securities (F3.L)	18.9	13.5	-7.1	11.0	230.4	9.2	-15.0
Loans (F4)	-10.0	1.5	11.0	-4.6	3.0	1.5	1.5
Short-term loans (F4.S)	-1.9	-1.9	-0.3	-4.5	0.9	0.3	0.8
Long-term loans (F4.L)	-8.1	3.4	11.4	-0.1	2.0	1.2	0.7
Equity and investment fund shares (F5)	90.6	24.6	-22.7	-3.7	-154.7	10.4	20.8
Listed shares (F511)	60.0	32.8	-9.5	17.2	18.7	15.7	18.3
Unlisted shares and other equity (F51M)	33.9	-10.8	-1.3	7.2	4.8	4.5	0.3
Investment fund shares (F52)	-3.3	2.6	-11.8	-28.0	-178.2	-9.8	2.2
Insurance, pension and standardised guarantees (F6)	0.4	0.4	-0.4	-0.4	1.4	-0.5	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	-0.4	-0.4	1.4	-0.5	-0.3
Financial derivatives (F7)	-56.5	-50.8	22.5	-38.0	-44.3	-17.2	11.6
Other accounts receivable (F8)	11.5	4.3	-12.3	2.7	-1.3	21.5	-22.3
Transactions in liabilities (F)	50.5	2.9	2.5	-28.6	24.2	15.0	-21.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	-0.6	-0.1	0.2	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.6	-0.1	0.2	0.0	0.0	-0.1
Loans (F4)	-15.7	19.3	8.9	-0.3	19.5	4.1	-15.2
Short-term loans (F4.S)	-11.6	20.5	6.1	-6.2	15.3	5.8	-16.0
Long-term loans (F4.L)	-4.1	-1.2	2.8	5.9	4.2	-1.7	0.9
Equity and investment fund shares (F5)	6.2	-26.4	0.9	1.4	-0.1	-2.4	1.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.2	-26.4	0.9	1.4	-0.1	-2.4	1.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	65.2	49.0	11.0	5.9	18.7	4.2	5.4
Life insurance (F62)	64.5	46.8	10.2	15.6	10.3	9.7	10.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	2.3	0.8	-9.7	8.4	-5.6	-4.9
Financial derivatives (F7)	-23.2	-39.0	1.0	-36.5	-29.9	-5.3	12.9
Other accounts payable (F8)	17.9	0.6	-19.2	0.7	16.0	14.5	-26.1

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-6.0	-2.4	0.5	-18.4	-8.5	9.1	-15.6
Other changes in financial assets (F)	109.2	224.1	20.6	25.4	53.9	35.1	1.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.5	0.6	0.2	0.9	-0.1	-0.3	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.5	0.6	0.2	0.9	-0.1	-0.3	-0.1
Debt securities (F3)	4.0	-17.9	-32.4	-0.9	5.9	-6.4	-9.4
Short-term debt securities (F3.S)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.7	-17.9	-32.4	-0.9	5.9	-6.4	-9.4
Loans (F4)	-3.5	-1.7	-0.2	-0.5	0.4	-0.1	0.3
Short-term loans (F4.S)	-2.0	0.0	0.0	0.0	0.6	0.0	0.0
Long-term loans (F4.L)	-1.5	-1.7	-0.2	-0.5	-0.2	-0.1	0.3
Equity and investment fund shares (F5)	45.8	253.6	-9.8	8.3	37.9	34.8	-16.2
Listed shares (F511)	22.7	78.9	-14.0	15.9	20.1	22.7	-14.7
Unlisted shares and other equity (F51M)	-31.9	65.2	20.6	-15.2	-3.2	-4.3	-1.0
Investment fund shares (F52)	55.1	109.5	-16.4	7.6	21.0	16.4	-0.4
Insurance, pension and standardised guarantees (F6)	2.3	-0.1	0.4	-0.5	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.3	-0.1	0.4	-0.5	0.0	0.0	0.0
Financial derivatives (F7)	67.5	-25.4	53.9	36.9	16.8	9.1	19.3
Other accounts receivable (F8)	-7.9	9.0	8.3	-18.6	-7.0	-2.0	7.3
Other changes in liabilities (F)	115.2	226.5	20.0	43.8	62.4	26.0	16.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-7.4	0.2	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-7.4	0.2	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	-1.4	0.5	0.1	0.7	0.0	0.1	1.0
Short-term loans (F4.S)	-1.3	0.3	0.1	0.7	0.0	0.1	1.0
Long-term loans (F4.L)	-0.2	0.3	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	11.1	8.8	-2.0	-0.5	0.2	-1.2	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	11.1	8.8	-2.0	-0.5	0.2	-1.2	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	121.1	190.9	-65.8	54.8	51.5	18.8	-31.6
Life insurance (F62)	87.6	186.7	-72.4	62.0	46.0	18.0	-34.6
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.5	4.2	6.5	-7.2	5.5	0.8	3.0
Financial derivatives (F7)	-7.0	27.3	87.8	-11.3	10.7	8.3	46.9
Other accounts payable (F8)	-1.0	-1.2	0.1	0.1	0.0	0.1	0.2

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	44.9	45.7	-29.2	-36.0	-36.0	-18.6	-29.2
Financial assets (F)	2,984.1	3,214.2	3,062.8	3,071.3	3,157.9	3,216.3	3,201.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	50.6	63.1	74.8	86.8	88.4	86.6	75.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	50.6	63.1	74.8	86.8	88.4	86.6	75.5
Debt securities (F3)	983.1	981.4	863.2	873.5	1,107.9	1,110.9	1,086.6
Short-term debt securities (F3.S)	0.8	3.5	4.7	4.9	3.1	3.3	3.4
Long-term debt securities (F3.L)	982.2	977.9	858.5	868.6	1,104.8	1,107.6	1,083.2
Loans (F4)	41.0	40.8	53.7	48.6	52.1	53.4	55.2
Short-term loans (F4.S)	10.4	8.6	9.9	5.4	6.9	7.2	8.0
Long-term loans (F4.L)	30.6	32.2	43.8	43.3	45.2	46.2	47.2
Equity and investment fund shares (F5)	1,655.6	1,933.8	1,716.4	1,721.0	1,604.2	1,649.4	1,654.0
Listed shares (F511)	343.7	455.4	458.9	492.0	530.8	569.3	572.8
Unlisted shares and other equity (F51M)	505.0	559.4	598.5	590.4	592.0	592.2	591.4
Investment fund shares (F52)	806.8	919.0	659.0	638.6	481.4	487.9	489.7
Insurance, pension and standardised guarantees (F6)	4.4	4.7	5.4	4.6	6.0	5.5	5.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.4	4.7	5.4	4.6	6.0	5.5	5.2
Financial derivatives (F7)	217.1	140.9	276.7	275.6	248.1	240.1	271.0
Other accounts receivable (F8)	30.8	44.1	72.2	56.2	47.9	67.4	52.3
Liabilities (F)	2,939.2	3,168.5	3,092.0	3,107.3	3,193.9	3,234.9	3,230.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.5	2.1	1.7	1.9	1.8	1.8	1.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.5	2.1	1.7	1.9	1.8	1.8	1.8
Loans (F4)	88.8	108.6	143.2	143.7	163.3	167.5	153.3
Short-term loans (F4.S)	71.6	92.4	124.1	118.7	134.0	139.9	124.9
Long-term loans (F4.L)	17.2	16.2	19.1	25.0	29.3	27.5	28.4
Equity and investment fund shares (F5)	147.5	129.9	142.7	143.6	143.7	140.1	141.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	147.5	129.9	142.7	143.6	143.7	140.1	141.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,536.9	2,776.8	2,473.4	2,534.2	2,604.4	2,627.3	2,601.2
Life insurance (F62)	2,386.5	2,620.0	2,313.8	2,391.4	2,447.7	2,475.4	2,451.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	150.4	156.8	159.6	142.8	156.7	151.9	150.0
Financial derivatives (F7)	120.9	109.2	303.3	255.6	236.4	239.3	299.1
Other accounts payable (F8)	42.7	42.1	27.7	28.5	44.5	59.1	33.1

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.9	-1.0	-3.2	-0.2	1.1	-2.0	-3.2
Transactions in assets (F)	-47.3	-60.0	-36.2	-27.9	-23.6	-24.8	24.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	14.6	36.3	-0.9	-9.4	13.8	-8.2	-3.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	14.6	36.3	-0.9	-9.4	13.8	-8.2	-3.0
Debt securities (F3)	-22.0	71.8	-9.6	2.4	-29.6	11.7	0.8
Short-term debt securities (F3.S)	1.2	6.3	0.0	1.3	-0.6	7.8	-6.1
Long-term debt securities (F3.L)	-23.2	65.5	-9.7	1.0	-28.9	3.9	6.8
Loans (F4)	-2.3	-1.5	1.1	0.5	-0.3	0.1	-0.3
Short-term loans (F4.S)	-1.6	-1.6	1.1	0.5	-0.2	0.1	-0.2
Long-term loans (F4.L)	-0.7	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	42.5	-37.1	-10.8	-7.2	0.6	0.2	0.3
Listed shares (F511)	37.9	-31.1	-11.1	3.8	-2.2	-1.4	0.3
Unlisted shares and other equity (F51M)	16.4	15.6	0.3	0.9	1.5	4.6	6.4
Investment fund shares (F52)	-11.8	-21.6	0.0	-12.0	1.2	-3.0	-6.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-52.0	-100.3	-5.2	-1.9	-8.2	-15.7	-2.7
Other accounts receivable (F8)	-28.0	-29.2	-10.8	-12.1	0.0	-12.9	29.5
Transactions in liabilities (F)	-45.4	-59.0	-33.0	-27.7	-24.7	-22.8	27.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.5	17.2	-9.3	-13.6	-17.3	3.7	2.0
Short-term loans (F4.S)	13.7	17.3	-9.4	-12.0	-17.5	3.6	2.0
Long-term loans (F4.L)	-11.2	-0.1	0.1	-1.6	0.2	0.1	0.1
Equity and investment fund shares (F5)	-5.6	2.9	-0.1	-0.7	0.1	0.4	-1.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-5.6	2.9	-0.1	-0.7	0.1	0.4	-1.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-20.9	2.1	-0.9	-0.3	0.8	-1.1	-1.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-20.9	2.1	-0.9	-0.3	0.8	-1.1	-1.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-28.7	-65.9	-22.1	-7.9	-11.6	-19.7	0.6
Other accounts payable (F8)	7.3	-15.3	-0.6	-5.2	3.3	-6.2	27.1

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	12.2	-10.9	-5.3	14.1	-11.4	4.6	3.1
Other changes in financial assets (F)	164.5	128.9	-4.2	11.1	19.6	18.1	-13.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-3.2	0.2	0.0	0.2	-0.8	-0.4	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-3.2	0.2	0.0	0.2	-0.8	-0.4	0.0
Debt securities (F3)	20.8	-38.0	-40.7	-7.3	3.4	-4.6	-7.1
Short-term debt securities (F3.S)	0.1	-0.1	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	20.7	-38.0	-40.7	-7.3	3.4	-4.6	-7.2
Loans (F4)	3.2	0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	6.4	0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-3.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	16.8	117.6	-0.1	3.5	13.2	8.8	1.7
Listed shares (F511)	10.9	21.8	-3.8	3.6	0.9	0.7	1.9
Unlisted shares and other equity (F51M)	-7.4	58.5	10.4	-8.8	2.9	-4.5	-0.5
Investment fund shares (F52)	13.4	37.3	-6.7	8.8	9.4	12.5	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	91.4	24.1	22.9	10.7	0.8	6.4	7.4
Other accounts receivable (F8)	33.9	26.4	13.7	3.9	2.9	8.0	-15.9
Other changes in liabilities (F)	152.3	139.8	1.1	-3.0	31.0	13.6	-17.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	8.2	-0.2	-0.2	-0.7	-0.2	0.4
Short-term loans (F4.S)	0.0	0.4	-0.2	-0.2	-0.7	-0.1	0.4
Long-term loans (F4.L)	-0.2	7.8	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.0	14.6	7.9	0.6	1.8	-0.2	-4.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	5.0	14.6	7.9	0.6	1.8	-0.2	-4.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	113.5	63.5	-68.7	24.4	28.1	10.0	-47.3
Life insurance (F62)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	114.0	63.5	-68.7	24.4	28.1	10.0	-47.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	33.9	53.4	62.0	-27.8	1.7	3.9	41.3
Other accounts payable (F8)	0.0	0.0	0.1	0.0	0.0	0.0	-6.5

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	27.9	16.0	-58.7	-44.8	-55.1	-52.5	-52.5
Financial assets (F)	2,029.8	2,098.7	1,780.9	1,764.1	1,760.0	1,753.4	1,764.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	52.3	88.7	77.4	68.2	81.1	72.5	69.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	52.3	88.7	77.4	68.2	81.1	72.5	69.5
Debt securities (F3)	865.7	899.5	726.2	721.2	695.1	702.2	695.9
Short-term debt securities (F3.S)	1.3	7.5	0.6	1.9	1.3	9.1	3.1
Long-term debt securities (F3.L)	864.5	892.0	725.6	719.3	693.8	693.1	692.8
Loans (F4)	16.2	14.8	8.3	8.7	8.5	8.5	8.3
Short-term loans (F4.S)	16.1	14.7	8.2	8.6	8.4	8.4	8.2
Long-term loans (F4.L)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	911.6	992.1	851.1	847.5	861.2	870.2	872.2
Listed shares (F511)	127.1	117.8	42.8	50.1	48.8	48.2	50.3
Unlisted shares and other equity (F51M)	322.1	396.2	388.9	381.0	385.4	385.5	391.4
Investment fund shares (F52)	462.5	478.2	419.5	416.3	427.0	436.5	430.4
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	159.2	83.1	93.0	101.7	94.4	85.1	89.8
Other accounts receivable (F8)	23.2	20.4	25.0	16.8	19.7	14.8	28.4
Liabilities (F)	2,001.9	2,082.7	1,839.6	1,808.9	1,815.1	1,805.9	1,816.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	89.7	115.2	96.4	82.7	64.7	68.2	70.7
Short-term loans (F4.S)	89.3	107.0	88.1	76.0	57.8	61.3	63.6
Long-term loans (F4.L)	0.4	8.2	8.3	6.7	6.9	7.0	7.0
Equity and investment fund shares (F5)	101.1	118.6	100.1	100.0	101.8	102.0	96.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	101.1	118.6	100.1	100.0	101.8	102.0	96.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1,697.6	1,763.2	1,403.2	1,427.3	1,456.3	1,465.3	1,416.9
Life insurance (F62)	-0.5	-0.5	-0.5	-0.5	-0.5	-0.5	-0.5
Pension schemes (F6M)	1,698.1	1,763.7	1,403.8	1,427.9	1,456.8	1,465.8	1,417.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	80.8	68.4	222.3	186.6	176.7	161.0	202.8
Other accounts payable (F8)	32.8	17.4	17.6	12.3	15.6	9.4	30.0

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.0	103.9	24.1	19.0	26.0	24.6	21.3
Transactions in assets (F)	248.5	16.7	12.0	36.2	-39.5	43.1	-0.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	64.0	13.8	17.5	5.0	45.3	0.2	-52.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	64.0	13.8	17.5	5.0	45.3	0.2	-52.6
Debt securities (F3)	7.6	0.7	4.5	0.0	2.2	-2.7	7.8
Short-term debt securities (F3.S)	3.1	-2.5	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.5	3.2	4.5	0.0	2.2	-2.7	7.8
Loans (F4)	72.0	29.6	0.8	8.0	7.2	1.7	6.7
Short-term loans (F4.S)	7.7	27.4	-2.2	-3.1	-3.1	-2.9	-0.8
Long-term loans (F4.L)	64.4	2.2	3.0	11.1	10.4	4.6	7.5
Equity and investment fund shares (F5)	21.4	7.5	0.5	9.0	-1.6	-0.8	3.9
Listed shares (F511)	1.7	-0.2	0.0	0.0	0.0	0.0	0.4
Unlisted shares and other equity (F51M)	9.3	4.6	0.8	8.9	0.1	0.2	2.3
Investment fund shares (F52)	10.4	3.0	-0.2	0.1	-1.7	-1.1	1.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-8.3	-4.2	1.1	-2.7	-0.2	-1.0	0.6
Other accounts receivable (F8)	91.8	-30.7	-12.4	17.0	-92.6	45.8	33.0
Transactions in liabilities (F)	243.5	-87.2	-12.0	17.3	-65.5	18.5	-21.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.7	-0.1	0.5	-0.7	-1.3	-2.0	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.7	-0.1	0.5	-0.7	-1.3	-2.0	-0.3
Debt securities (F3)	195.7	-96.5	-7.7	-20.7	10.8	9.0	-7.5
Short-term debt securities (F3.S)	134.4	-87.4	-21.5	4.7	10.4	7.9	-13.6
Long-term debt securities (F3.L)	61.3	-9.1	13.7	-25.4	0.3	1.0	6.1
Loans (F4)	12.7	15.3	0.5	12.6	-5.4	9.7	-2.1
Short-term loans (F4.S)	5.6	-2.6	-0.3	9.2	-8.6	6.4	-6.4
Long-term loans (F4.L)	7.1	17.9	0.8	3.4	3.2	3.2	4.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-5.4	-5.3	0.4	0.7	-0.1	-0.3	-0.2
Other accounts payable (F8)	39.0	-0.7	-5.8	25.3	-69.5	2.2	-11.7

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	98.6	-26.1	0.4	16.8	-11.5	-8.3	-40.8
Other changes in financial assets (F)	123.6	-76.2	-28.5	13.2	-8.6	-12.2	-58.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.8	-6.1	0.0	3.6	-3.7	4.7	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.8	-6.1	0.0	3.6	-3.7	4.7	0.0
Debt securities (F3)	0.4	-4.3	-8.7	0.8	-0.2	-1.5	1.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	-4.3	-8.7	0.8	-0.2	-1.5	1.1
Loans (F4)	3.5	-3.4	-0.1	0.7	-0.7	0.0	0.2
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	3.6	-3.4	-0.1	0.7	-0.7	0.0	0.2
Equity and investment fund shares (F5)	106.7	-66.5	-33.1	17.7	-3.2	3.0	-59.5
Listed shares (F511)	115.0	-84.6	-28.2	4.2	-9.2	11.9	-58.0
Unlisted shares and other equity (F51M)	-8.8	16.9	-3.5	12.8	5.6	-9.3	-1.5
Investment fund shares (F52)	0.5	1.2	-1.4	0.8	0.5	0.4	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	6.5	4.1	2.1	-1.8	-0.3	-0.1	0.7
Other accounts receivable (F8)	-0.2	0.0	11.2	-7.9	-0.6	-18.3	-1.0
Other changes in liabilities (F)	25.1	-50.2	-28.9	-3.6	2.9	-3.9	-17.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	16.4	-45.1	-27.1	-3.6	2.2	-3.6	-17.7
Short-term debt securities (F3.S)	-12.2	2.5	0.2	-0.3	0.0	0.2	-0.5
Long-term debt securities (F3.L)	28.6	-47.5	-27.4	-3.3	2.2	-3.8	-17.1
Loans (F4)	-1.5	-5.8	-1.9	-0.1	0.9	-0.4	-0.3
Short-term loans (F4.S)	5.6	-0.4	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-7.1	-5.4	-1.9	-0.1	0.9	-0.4	-0.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.2	0.5	0.1	0.1	-0.2	-0.3	0.3
Other accounts payable (F8)	-0.1	0.2	0.0	0.0	0.0	0.5	0.0

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	256.8	334.7	475.9	511.7	526.3	542.5	523.0
Financial assets (F)	1,820.3	1,760.7	1,625.4	1,674.9	1,626.7	1,657.6	1,598.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	178.6	186.2	195.9	204.5	246.2	251.0	198.4
Currency (F21)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	178.5	186.2	195.9	204.5	246.1	251.0	198.4
Debt securities (F3)	217.0	213.3	197.3	198.1	200.2	195.9	204.8
Short-term debt securities (F3.S)	3.1	0.6	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	213.9	212.7	197.3	198.1	200.2	195.9	204.8
Loans (F4)	402.4	428.6	413.0	421.7	428.2	429.8	436.8
Short-term loans (F4.S)	12.8	40.2	17.7	14.7	11.5	8.6	7.8
Long-term loans (F4.L)	389.6	388.4	395.3	407.0	416.7	421.2	429.0
Equity and investment fund shares (F5)	716.6	657.6	597.2	623.9	619.2	621.4	565.8
Listed shares (F511)	281.1	196.3	148.3	152.5	143.3	155.2	97.6
Unlisted shares and other equity (F51M)	388.7	410.2	403.4	425.1	430.9	421.8	422.5
Investment fund shares (F52)	46.8	51.0	45.5	46.3	45.1	44.5	45.7
Insurance, pension and standardised guarantees (F6)	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Financial derivatives (F7)	6.0	5.9	14.3	9.8	9.3	8.2	9.5
Other accounts receivable (F8)	298.4	267.7	206.3	215.4	122.3	149.8	181.8
Liabilities (F)	1,563.4	1,426.0	1,149.5	1,163.1	1,100.5	1,115.1	1,075.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	20.6	20.5	21.3	20.6	19.3	17.3	17.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	20.6	20.5	21.3	20.6	19.3	17.3	17.1
Debt securities (F3)	982.3	840.7	632.6	608.3	621.3	626.7	601.5
Short-term debt securities (F3.S)	148.7	63.8	12.0	16.5	26.9	35.1	20.9
Long-term debt securities (F3.L)	833.5	776.9	620.6	591.9	594.4	591.6	580.5
Loans (F4)	304.4	313.9	307.8	320.3	315.8	325.1	322.6
Short-term loans (F4.S)	45.3	42.3	39.5	48.7	40.1	46.6	40.2
Long-term loans (F4.L)	259.0	271.5	268.3	271.6	275.7	278.5	282.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Financial derivatives (F7)	12.2	7.4	4.4	5.2	4.9	4.2	4.3
Other accounts payable (F8)	243.2	242.8	182.5	207.9	138.3	141.0	129.3

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	31.3	-30.0	-3.5	-10.6	43.1	13.8	5.8
Transactions in assets (F)	72.6	20.0	6.8	-35.6	-7.7	26.3	24.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	120.1	-13.4	13.0	-0.4	10.6	26.4	0.6
Currency (F21)	3.8	2.9	-0.6	-1.3	-3.2	1.1	-1.7
Deposits (F2M)	116.3	-16.4	13.6	0.9	13.8	25.3	2.3
Debt securities (F3)	-3.6	-5.1	8.2	0.9	9.1	16.2	8.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.3	0.3	-0.5
Long-term debt securities (F3.L)	-3.6	-5.1	8.2	0.9	8.9	15.9	9.3
Loans (F4)	19.7	8.9	0.5	2.4	4.0	-2.0	-5.2
Short-term loans (F4.S)	18.2	9.5	-0.3	-0.6	2.1	-1.3	-1.5
Long-term loans (F4.L)	1.4	-0.7	0.9	3.0	1.9	-0.7	-3.7
Equity and investment fund shares (F5)	68.2	80.9	-9.5	-25.8	21.5	6.3	-40.5
Listed shares (F511)	13.6	11.4	-0.3	-6.5	4.9	2.7	-29.5
Unlisted shares and other equity (F51M)	23.2	9.0	-4.0	-9.3	10.3	3.8	-8.7
Investment fund shares (F52)	31.4	60.6	-5.1	-10.0	6.3	-0.3	-2.4
Insurance, pension and standardised guarantees (F6)	43.5	50.8	10.7	6.4	17.3	3.9	5.1
Life insurance (F62)	63.8	46.6	10.3	15.6	10.3	9.8	10.4
Pension schemes (F6M)	-20.9	2.0	-0.8	-0.3	0.8	-1.0	-1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	2.1	1.2	-8.9	6.2	-4.8	-4.3
Financial derivatives (F7)	1.4	0.2	-0.8	-0.6	-0.2	-0.1	-0.3
Other accounts receivable (F8)	-176.8	-102.7	-15.6	-18.5	-70.1	-24.4	56.3
Transactions in liabilities (F)	41.3	50.0	10.3	-25.0	-50.8	12.5	19.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.5	-1.5	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.5	-1.5	0.0	0.0	0.0	0.0	0.0
Loans (F4)	15.3	67.9	11.6	-23.5	-8.3	0.2	1.7
Short-term loans (F4.S)	-0.8	-0.4	0.4	-4.3	2.5	0.4	3.9
Long-term loans (F4.L)	16.1	68.3	11.2	-19.2	-10.8	-0.2	-2.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	1.2	-2.0	-0.8	-0.9	-0.2	-0.2	-0.1
Other accounts payable (F8)	25.6	-14.4	-0.4	-0.5	-42.3	12.4	17.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

DENMARK

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	510.6	1,747.9	-147.8	133.5	83.8	70.4	-146.8
Other changes in financial assets (F)	535.3	1,665.8	-239.7	175.7	104.5	53.0	-150.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-4.2	-0.3	-5.2	4.2	22.5	-13.7	-0.8
Currency (F21)	-0.8	-3.1	-3.9	2.0	22.3	-14.3	0.0
Deposits (F2M)	-3.4	2.8	-1.3	2.2	0.2	0.6	-0.8
Debt securities (F3)	-0.3	-0.9	-2.5	0.7	0.6	-10.8	2.2
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-0.9	-2.5	0.7	0.6	-10.8	2.2
Loans (F4)	-30.3	6.5	2.2	-0.4	-1.8	0.4	0.2
Short-term loans (F4.S)	-12.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-18.3	6.5	2.2	-0.4	-1.8	0.4	0.2
Equity and investment fund shares (F5)	181.9	1,296.1	-111.5	66.6	-49.1	26.4	-23.9
Listed shares (F511)	104.8	158.4	-38.6	84.2	34.3	9.3	12.5
Unlisted shares and other equity (F51M)	72.1	1,072.5	-52.0	-35.5	-93.9	0.9	-31.7
Investment fund shares (F52)	5.0	65.2	-20.9	17.9	10.4	16.2	-4.7
Insurance, pension and standardised guarantees (F6)	235.0	249.5	-138.4	82.9	77.9	28.4	-78.5
Life insurance (F62)	89.3	183.6	-71.2	60.8	44.9	17.8	-34.4
Pension schemes (F6M)	112.8	62.1	-68.4	23.8	27.8	9.8	-47.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	32.9	3.8	1.2	-1.8	5.2	0.8	2.9
Financial derivatives (F7)	-0.9	0.8	0.8	0.8	0.2	0.0	0.2
Other accounts receivable (F8)	153.7	113.9	14.9	20.8	54.2	22.3	-49.7
Other changes in liabilities (F)	24.7	-82.1	-91.9	42.2	20.7	-17.4	-3.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	28.6	-61.6	-92.4	41.2	20.5	-17.5	-3.7
Short-term loans (F4.S)	65.4	-4.3	0.2	-0.6	0.0	0.2	0.1
Long-term loans (F4.L)	-36.9	-57.4	-92.6	41.8	20.5	-17.7	-3.8
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-1.4	1.3	0.9	0.5	0.1	0.1	0.1
Other accounts payable (F8)	-2.9	-15.8	-0.3	0.5	0.1	0.0	-0.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

DENMARK

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	6,197.6	7,915.5	7,082.7	7,205.6	7,332.5	7,416.7	7,275.8
Financial assets (F)	8,955.7	10,641.5	9,557.9	9,697.9	9,794.8	9,874.0	9,748.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,282.4	1,268.7	1,301.4	1,305.2	1,338.2	1,350.9	1,350.6
Currency (F21)	46.7	46.6	43.8	44.5	63.6	50.3	48.6
Deposits (F2M)	1,235.7	1,222.1	1,257.6	1,260.7	1,274.6	1,300.5	1,302.0
Debt securities (F3)	62.6	56.6	60.3	62.0	71.7	77.1	88.1
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.4	0.7	0.2
Long-term debt securities (F3.L)	62.5	56.4	60.2	61.8	71.3	76.4	87.9
Loans (F4)	169.7	185.1	193.5	195.5	197.7	196.1	191.1
Short-term loans (F4.S)	129.1	138.7	137.2	136.6	138.7	137.4	135.9
Long-term loans (F4.L)	40.6	46.4	56.3	58.9	59.0	58.7	55.1
Equity and investment fund shares (F5)	3,160.6	4,537.7	4,082.7	4,123.5	4,095.9	4,128.6	4,064.1
Listed shares (F511)	575.2	745.1	575.8	653.5	692.7	704.7	687.8
Unlisted shares and other equity (F51M)	1,938.7	3,020.1	2,873.4	2,828.6	2,745.1	2,749.9	2,709.4
Investment fund shares (F52)	646.6	772.5	633.5	641.4	658.1	674.0	666.9
Insurance, pension and standardised guarantees (F6)	4,160.5	4,460.8	3,800.4	3,889.8	3,985.0	4,017.3	3,944.0
Life insurance (F62)	2,345.8	2,576.0	2,276.3	2,352.7	2,407.9	2,435.5	2,411.6
Pension schemes (F6M)	1,679.5	1,743.7	1,386.4	1,409.9	1,438.6	1,447.4	1,399.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	135.2	141.1	137.7	127.1	138.5	134.5	133.1
Financial derivatives (F7)	1.5	2.5	3.2	3.4	3.4	3.4	3.3
Other accounts receivable (F8)	117.7	128.9	115.0	117.3	101.4	99.3	105.9
Liabilities (F)	2,758.1	2,726.0	2,475.1	2,492.3	2,462.3	2,457.3	2,472.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3.2	1.7	1.4	1.4	1.3	1.3	1.3
Short-term debt securities (F3.S)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Long-term debt securities (F3.L)	3.3	1.8	1.5	1.5	1.4	1.4	1.4
Loans (F4)	2,596.1	2,602.3	2,383.2	2,400.9	2,413.2	2,395.9	2,393.9
Short-term loans (F4.S)	125.0	120.3	122.9	118.1	120.5	121.1	125.2
Long-term loans (F4.L)	2,471.1	2,482.0	2,260.3	2,282.9	2,292.6	2,274.8	2,268.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	2.5	1.7	1.0	0.6	0.5	0.4	0.4
Other accounts payable (F8)	150.4	120.2	89.5	89.5	47.3	59.7	77.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

DENMARK

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-173.8	-235.7	-126.3	-96.5	-63.2	-85.9	-62.4
Transactions in assets (F)	156.0	-396.9	66.0	-432.1	-70.0	-174.2	-41.4
Monetary gold and special drawing rights (SDRs) (F1)	0.1	29.7	0.0	0.0	-1.1	0.0	0.0
Currency and deposits (F2)	76.9	-39.7	4.6	-147.5	35.7	-51.6	1.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	76.9	-39.7	4.6	-147.5	35.7	-51.6	1.7
Debt securities (F3)	216.3	-15.2	2.5	-35.1	77.3	-19.8	-26.0
Short-term debt securities (F3.S)	142.9	-61.1	-9.0	20.0	11.7	-4.8	-13.8
Long-term debt securities (F3.L)	73.5	45.9	11.5	-55.1	65.6	-15.0	-12.2
Loans (F4)	-10.5	96.4	37.2	56.2	2.5	25.4	26.7
Short-term loans (F4.S)	2.7	73.4	35.6	17.2	-4.2	24.6	21.8
Long-term loans (F4.L)	-13.1	22.9	1.5	39.0	6.8	0.7	4.8
Equity and investment fund shares (F5)	31.7	85.6	-14.0	8.4	1.0	-44.2	-14.8
Listed shares (F511)	17.9	44.3	-6.7	8.3	-7.4	-7.9	-2.3
Unlisted shares and other equity (F51M)	2.1	30.5	-4.0	2.5	7.2	-30.0	-9.5
Investment fund shares (F52)	11.7	10.8	-3.3	-2.3	1.2	-6.4	-3.0
Insurance, pension and standardised guarantees (F6)	0.9	0.1	-0.3	-0.1	0.4	-0.2	-0.2
Life insurance (F62)	0.6	0.1	-0.1	0.0	0.0	-0.1	-0.1
Pension schemes (F6M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	-0.1	-0.1	0.0	0.4	-0.1	-0.1
Financial derivatives (F7)	-190.6	-561.8	36.9	-314.7	-221.0	-70.3	-1.5
Other accounts receivable (F8)	31.1	8.1	-0.9	0.2	35.5	-13.6	-27.3
Transactions in liabilities (F)	329.8	-161.2	192.3	-335.6	-6.7	-88.3	21.0
Monetary gold and SDRs (F1)	-0.3	29.7	0.0	1.1	-0.2	-0.1	0.0
Currency and deposits (F2)	239.2	78.9	0.8	-10.5	152.5	-82.5	-42.1
Currency (F21)	-0.1	-0.1	-0.2	0.0	0.0	0.1	0.2
Deposits (F2M)	239.2	79.0	0.9	-10.5	152.5	-82.6	-42.3
Debt securities (F3)	51.5	-20.9	54.1	-34.8	32.4	37.8	-31.3
Short-term debt securities (F3.S)	57.3	-21.8	-7.2	-114.8	-47.5	39.8	-48.9
Long-term debt securities (F3.L)	-5.8	0.9	61.3	80.0	79.9	-2.0	17.6
Loans (F4)	-23.1	42.1	67.9	-26.0	-4.8	-21.5	66.5
Short-term loans (F4.S)	-25.7	9.1	43.8	-12.1	-20.9	-14.8	80.1
Long-term loans (F4.L)	2.6	33.0	24.1	-13.9	16.1	-6.7	-13.6
Equity and investment fund shares (F5)	239.5	287.0	-3.9	30.8	60.5	55.1	41.2
Listed shares (F511)	152.9	79.9	-28.2	-8.4	29.2	13.5	24.9
Unlisted shares and other equity (F51M)	70.1	241.3	28.7	38.8	23.7	25.6	18.1
Investment fund shares (F52)	16.4	-34.2	-4.4	0.4	7.6	16.0	-1.7
Insurance, pension and standardised guarantees (F6)	-0.3	0.3	-0.2	-0.2	0.7	-0.3	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	0.3	-0.2	-0.2	0.7	-0.3	-0.2
Financial derivatives (F7)	-199.9	-597.7	75.5	-300.8	-253.4	-83.4	2.9
Other accounts payable (F8)	21.9	16.5	2.4	0.9	3.5	8.0	-17.5

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

DENMARK

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	341.0	-46.5	-147.4	423.6	215.4	-69.6	244.8
Other changes in financial assets (F)	901.6	923.2	153.2	351.6	334.1	67.8	290.2
Monetary gold and special drawing rights (SDRs) (F1)	-0.8	1.3	1.2	-2.2	0.6	-0.5	0.6
Currency and deposits (F2)	-19.4	33.9	-12.4	50.0	-5.8	-1.6	8.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-19.4	33.9	-12.4	50.0	-5.8	-1.6	8.2
Debt securities (F3)	-20.7	-32.3	-55.9	4.1	1.5	-4.9	-5.0
Short-term debt securities (F3.S)	-12.1	4.4	-0.1	-1.4	0.4	1.6	1.0
Long-term debt securities (F3.L)	-8.6	-36.7	-55.8	5.5	1.1	-6.5	-6.1
Loans (F4)	-19.8	17.7	29.6	-96.1	-42.9	3.2	10.4
Short-term loans (F4.S)	70.9	17.2	5.8	-28.2	-43.3	3.6	6.4
Long-term loans (F4.L)	-90.7	0.5	23.8	-67.9	0.4	-0.4	4.0
Equity and investment fund shares (F5)	487.7	545.7	-143.2	426.9	284.8	11.0	124.6
Listed shares (F511)	466.9	527.9	-139.7	428.8	222.6	32.2	140.5
Unlisted shares and other equity (F51M)	21.8	1.7	-0.4	-4.0	59.6	-23.2	-16.9
Investment fund shares (F52)	-1.0	16.2	-3.2	2.1	2.6	2.1	1.1
Insurance, pension and standardised guarantees (F6)	-2.9	4.5	-0.4	0.6	1.5	0.4	-0.4
Life insurance (F62)	-2.3	3.1	-1.2	1.2	1.1	0.2	-0.2
Pension schemes (F6M)	1.2	1.4	-0.3	0.6	0.3	0.2	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.8	0.0	1.2	-1.1	0.0	0.0	0.0
Financial derivatives (F7)	399.4	339.8	337.1	-21.1	90.4	55.8	149.5
Other accounts receivable (F8)	78.2	12.6	-2.9	-10.7	4.0	4.4	2.9
Other changes in liabilities (F)	560.6	969.7	300.6	-72.0	118.7	137.4	45.4
Monetary gold and SDRs (F1)	23.8	2.1	0.7	-2.4	2.5	-1.5	0.8
Currency and deposits (F2)	47.7	22.5	11.1	-4.0	-35.3	-7.4	6.0
Currency (F21)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	46.9	22.5	11.1	-4.0	-35.3	-7.4	6.0
Debt securities (F3)	-7.6	9.2	-16.6	-38.4	4.1	-2.6	3.5
Short-term debt securities (F3.S)	-1.4	1.2	27.1	75.1	93.1	0.1	1.0
Long-term debt securities (F3.L)	-6.2	8.1	-43.7	-113.4	-89.0	-2.8	2.5
Loans (F4)	-200.8	6.1	-0.3	-21.8	22.5	2.8	12.5
Short-term loans (F4.S)	-39.3	5.5	2.8	-14.4	22.8	-1.2	-0.8
Long-term loans (F4.L)	-161.6	0.6	-3.1	-7.4	-0.3	3.9	13.4
Equity and investment fund shares (F5)	54.2	652.0	41.9	-58.4	10.6	75.6	-56.1
Listed shares (F511)	79.5	401.4	-41.4	24.0	81.0	67.8	-35.1
Unlisted shares and other equity (F51M)	-61.1	202.1	85.6	-81.5	-85.5	-6.2	-20.8
Investment fund shares (F52)	35.8	48.5	-2.3	-0.8	15.1	14.0	-0.2
Insurance, pension and standardised guarantees (F6)	2.4	0.0	0.4	-0.4	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.4	0.0	0.4	-0.4	0.0	0.0	0.0
Financial derivatives (F7)	494.2	265.1	259.1	64.7	113.0	63.8	82.8
Other accounts payable (F8)	137.2	7.6	3.7	-10.5	0.8	6.7	-4.6

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

DENMARK

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,609.3	-1,891.4	-2,085.9	-1,758.8	-1,606.6	-1,762.1	-1,579.6
Financial assets (F)	7,672.9	8,199.2	8,518.2	8,437.7	8,701.8	8,595.5	8,844.3
Monetary gold and special drawing rights (SDRs) (F1)	13.4	44.3	47.1	44.9	44.5	44.0	44.7
Currency and deposits (F2)	864.7	858.8	826.2	728.7	758.6	705.4	715.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	864.7	858.8	826.2	728.7	758.6	705.4	715.4
Debt securities (F3)	1,935.0	1,887.5	1,622.4	1,591.4	1,670.2	1,645.6	1,614.5
Short-term debt securities (F3.S)	173.4	116.7	81.1	99.6	111.8	108.6	95.8
Long-term debt securities (F3.L)	1,761.6	1,770.8	1,541.3	1,491.8	1,558.4	1,536.9	1,518.7
Loans (F4)	651.2	765.3	916.1	876.2	835.8	864.3	901.4
Short-term loans (F4.S)	413.8	504.4	576.0	565.0	517.5	545.8	574.0
Long-term loans (F4.L)	237.3	260.8	340.1	311.1	318.3	318.6	327.4
Equity and investment fund shares (F5)	2,978.6	3,610.0	3,077.3	3,512.6	3,798.4	3,765.2	3,875.1
Listed shares (F511)	1,996.8	2,569.0	2,080.2	2,517.4	2,732.5	2,756.8	2,895.0
Unlisted shares and other equity (F51M)	867.5	899.8	885.0	883.5	950.3	897.1	870.7
Investment fund shares (F52)	114.2	141.2	112.0	111.7	115.6	111.3	109.4
Insurance, pension and standardised guarantees (F6)	61.3	65.9	57.8	58.4	60.2	60.4	59.7
Life insurance (F62)	40.1	43.4	36.9	38.0	39.2	39.3	39.1
Pension schemes (F6M)	18.6	20.0	17.4	17.9	18.3	18.5	18.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.6	2.5	3.6	2.4	2.7	2.6	2.5
Financial derivatives (F7)	985.7	763.7	1,759.1	1,423.4	1,292.7	1,278.2	1,426.2
Other accounts receivable (F8)	183.2	203.9	212.3	201.7	241.2	231.9	207.5
Liabilities (F)	9,282.2	10,090.7	10,604.1	10,196.5	10,308.4	10,357.5	10,423.9
Monetary gold and SDRs (F1)	36.6	68.4	74.2	72.9	75.2	73.7	74.4
Currency and deposits (F2)	1,083.5	1,184.9	1,341.0	1,326.4	1,443.6	1,353.7	1,317.5
Currency (F21)	0.7	0.6	0.5	0.5	0.5	0.6	0.8
Deposits (F2M)	1,082.8	1,184.2	1,340.5	1,325.9	1,443.1	1,353.1	1,316.7
Debt securities (F3)	1,635.7	1,624.0	1,515.9	1,442.7	1,479.2	1,514.4	1,486.6
Short-term debt securities (F3.S)	110.0	89.4	89.5	49.8	95.4	135.3	87.4
Long-term debt securities (F3.L)	1,525.6	1,534.6	1,426.3	1,392.9	1,383.8	1,379.1	1,399.2
Loans (F4)	1,052.0	1,100.2	1,041.7	994.0	1,011.6	992.9	1,071.9
Short-term loans (F4.S)	574.7	589.3	502.4	475.9	477.8	461.9	541.1
Long-term loans (F4.L)	477.3	511.0	539.4	518.1	533.8	531.0	530.8
Equity and investment fund shares (F5)	4,072.9	5,011.8	4,689.1	4,661.5	4,732.6	4,863.3	4,848.5
Listed shares (F511)	1,692.7	2,174.0	1,660.8	1,676.3	1,786.4	1,867.8	1,857.6
Unlisted shares and other equity (F51M)	1,884.4	2,327.8	2,543.9	2,501.2	2,439.4	2,458.7	2,456.0
Investment fund shares (F52)	495.8	510.0	484.5	484.1	506.8	536.8	534.9
Insurance, pension and standardised guarantees (F6)	2.1	2.4	2.9	2.3	3.0	2.7	2.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.1	2.4	2.9	2.3	3.0	2.7	2.5
Financial derivatives (F7)	1,141.8	809.2	1,625.7	1,389.6	1,249.3	1,229.8	1,315.4
Other accounts payable (F8)	246.8	270.9	298.8	289.2	293.4	308.2	286.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

DENMARK

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	-11.91	-0.12	31.56				-0.29	-42.33
	Non-financial corporations	20.34		19.41			0.00		0.93
	MFIs ¹⁾	18.88		54.52			0.04		-35.68
	Non-MMF investment funds	4.63		2.36			0.00		2.28
	Other financial institutions ²⁾	6.94		6.85			0.00		0.09
	Insurance corporations and pension funds	-14.04		-2.73			-0.33		-10.98
	General government	-52.64		-53.55			0.00		1.03
	Households ³⁾	2.29		3.02			0.00		0.00
	Rest of the world ⁴⁾	1.68		1.68			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	4,713.29	11.33	3,323.03				17.06	1,316.71
	Non-financial corporations	576.85		416.87			0.00		159.98
	MFIs ¹⁾	1,531.96		483.25			14.99		1,033.73
	Non-MMF investment funds	42.86		13.30			0.00		29.56
	Other financial institutions ²⁾	200.88		186.91			0.01		13.96
	Insurance corporations and pension funds	145.05		69.50			2.06		73.49
	General government	198.36		181.02			0.00		5.99
	Households ³⁾	1,301.97		1,256.62			0.00		0.00
	Rest of the world ⁴⁾	715.36		715.57			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	-62.15	0.04	0.37	0.00	-0.01	0.00	-13.64	0.00	-48.92
	Non-financial corporations	-1.24	0.00	0.02	0.00	0.00	0.00	0.05	0.00	-1.31
	MFIs ¹⁾	-26.68	0.00	-0.09	0.00	0.00	0.00	-0.53	0.00	-26.06
	Non-MMF investment funds	0.96	0.00	0.38	0.00	0.00	0.00	0.23	0.00	0.35
	Other financial institutions ²⁾	-14.76	0.04	0.05	0.00	0.00	0.00	0.59	0.00	-15.43
	Insurance corporations and pension funds	-6.09	0.00	-0.12	0.00	0.00	0.00	0.00	0.00	-5.97
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	-0.51	0.00	0.04	0.00	0.00	0.00	-0.06	0.00	-0.49
	Rest of the world ⁴⁾	-13.83	0.00	0.09	0.00	-0.01	0.00	-13.92	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	192.65	-0.09	82.42	0.00	2.06	-0.01	20.95	-0.11	87.43
	Non-financial corporations	3.40	0.00	0.02	0.00	0.00	0.00	0.05	0.00	3.33
	MFIs ¹⁾	75.25	0.00	0.42	0.00	2.13	0.00	3.04	0.00	69.67
	Non-MMF investment funds	7.50	0.00	1.22	0.00	0.00	0.00	0.75	0.00	5.53
	Other financial institutions ²⁾	4.01	0.16	0.05	0.00	0.00	0.00	1.39	0.00	2.42
	Insurance corporations and pension funds	6.48	0.00	0.00	0.00	0.00	0.00	0.12	0.00	6.36
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.19	0.00	0.04	0.00	0.00	0.00	0.03	0.00	0.12
	Rest of the world ⁴⁾	95.82	-0.25	80.68	0.00	-0.06	-0.01	15.56	-0.11	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	7.49	-1.41	-12.90	0.00	-1.81	-0.05	6.10	-0.04	17.60
	Non-financial corporations	-1.26	0.04	0.15	0.00	-0.02	-0.01	0.08	-0.02	-1.48
	MFIs ¹⁾	-13.27	0.11	-28.16	0.00	0.01	-0.01	2.74	0.00	12.04
	Non-MMF investment funds	17.70	-0.22	13.80	0.00	0.01	-0.01	4.52	0.00	-0.41
	Other financial institutions ²⁾	7.58	0.05	7.36	0.00	-0.43	-0.01	0.08	0.02	0.52
	Insurance corporations and pension funds	-8.13	0.66	-18.12	0.00	0.13	0.00	2.48	-0.02	6.75
	General government	7.81	0.00	7.86	0.00	0.00	0.00	-0.15	0.00	0.09
	Households ³⁾	9.28	0.01	8.77	0.00	-0.03	0.00	0.45	0.00	0.09
	Rest of the world ⁴⁾	-12.21	-2.06	-4.57	0.00	-1.47	-0.01	-4.08	-0.02	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	5,806.30	178.45	3,607.75	0.00	37.27	1.78	580.52	1.36	1,399.18
	Non-financial corporations	140.35	0.43	104.55	0.00	0.24	0.27	1.61	0.04	33.22
	MFIs ¹⁾	985.96	1.19	730.07	0.00	0.20	0.11	44.42	0.00	209.97
	Non-MMF investment funds	899.67	2.47	446.31	0.00	1.93	0.32	39.17	0.00	409.47
	Other financial institutions ²⁾	192.97	1.28	146.78	0.00	8.62	0.71	1.68	0.44	33.47
	Insurance corporations and pension funds	1,775.99	9.99	778.26	0.00	4.56	0.23	287.84	0.31	694.79
	General government	204.80	0.01	187.42	0.00	0.01	0.00	12.38	0.00	4.98
	Households ³⁾	87.88	0.39	71.09	0.00	0.43	0.26	2.31	0.13	13.28
	Rest of the world ⁴⁾	1,518.68	162.69	1,143.26	0.00	21.29	-0.12	191.11	0.45	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	90.32	15.09		6.17	5.50	-14.05	-6.42	3.94	80.08
	Non-financial corporations	16.59	-1.56		0.00	3.49	-0.77	0.00	0.00	15.44
	MFIs ¹⁾	54.97	-14.70		2.66	6.31	-0.76	-6.69	3.65	64.52
	Non-MMF investment funds	0.01	0.00		0.00	0.01	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-1.34	2.08		0.00	-3.44	0.01	0.00	-0.24	0.25
	Insurance corporations and pension funds	0.52	-0.12		0.00	0.42	-0.21	0.00	0.53	-0.11
	General government	-0.79	-0.77		0.00	0.00	-0.01	0.00	0.00	-0.01
	Households ³⁾	-1.49	-0.70		0.00	-0.80	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	21.85								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	3,236.38	1,632.59		130.28	578.58	188.48	40.16	125.17	541.12
	Non-financial corporations	816.95	499.76		0.00	91.80	1.48	0.00	0.00	223.90
	MFIs ¹⁾	1,001.24	278.70		84.13	111.09	106.71	39.27	119.54	261.81
	Non-MMF investment funds	0.61	0.00		0.00	0.01	0.00	0.00	0.00	0.60
	Other financial institutions ²⁾	683.71	394.03		0.00	236.16	0.11	0.00	0.70	52.71
	Insurance corporations and pension funds	16.15	7.42		0.00	1.35	2.94	0.00	2.34	2.11
	General government	7.80	4.52		0.00	0.00	0.35	0.33	2.59	0.00
	Households ³⁾	135.93	55.43		0.00	80.32	0.17	0.00	0.00	0.00
	Rest of the world ⁴⁾	573.99								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-36.95	14.21		0.05	-9.03	0.92	4.30	-2.26	-13.60
	Non-financial corporations	-10.28	3.82		0.00	-8.14	0.23	0.00	0.00	-6.18
	MFIs ¹⁾	-30.18	12.03		0.08	0.23	0.01	-0.38	-2.68	-10.50
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-5.81	-3.66		0.00	-4.77	0.00	-0.02	0.00	2.65
	Insurance corporations and pension funds	0.68	0.20		0.00	0.09	-0.01	0.00	-0.04	0.44
	General government	7.53	0.29		0.00	1.90	-0.06	4.71	0.46	0.00
	Households ³⁾	-3.72	-2.67		0.00	-1.22	0.17	0.00	0.00	0.00
	Rest of the world ⁴⁾	4.82								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	6,542.51	1,783.44		0.00	650.13	35.46	282.47	2,268.72	530.79
	Non-financial corporations	473.80	118.60		0.00	151.48	4.06	0.07	0.00	199.60
	MFIs ¹⁾	4,763.84	1,195.03		0.02	88.47	0.07	129.88	2,199.56	226.23
	Non-MMF investment funds	0.02	0.00		0.00	0.00	0.00	0.00	0.00	0.02
	Other financial institutions ²⁾	446.04	130.36		0.00	239.00	0.00	8.12	0.00	68.57
	Insurance corporations and pension funds	47.30	7.64		0.00	3.66	1.40	0.00	0.16	34.44
	General government	428.95	128.16		0.00	54.88	16.78	143.50	69.00	1.91
	Households ³⁾	55.14	14.70		0.00	29.48	10.93	0.02	0.00	0.01
	Rest of the world ⁴⁾	327.42								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	10.58	-16.62	-1.42	0.00	3.75	0.00	0.00	24.87
	Non-financial corporations	-0.26	-0.97	-0.29	0.00	0.60	0.00	0.00	0.41
	MFIs ¹⁾	0.16	0.08	-0.03	0.00	0.01	0.00	0.00	0.10
	Non-MMF investment funds	-17.87	-6.43	-0.45	0.00	0.49	0.00	0.00	-11.49
	Other financial institutions ²⁾	41.32	22.92	0.13	0.00	1.38	0.00	0.00	16.88
	Insurance corporations and pension funds	18.61	0.47	-1.03	0.00	0.69	0.00	0.00	18.47
	General government	0.39	0.17	0.01	0.00	0.04	0.00	0.00	0.17
	Households ³⁾	-29.46	-30.36	-0.74	0.00	1.31	0.00	0.00	0.32
	Rest of the world ⁴⁾	-2.30	-2.50	0.96	0.00	-0.76	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	6,382.50	4,072.10	253.39	0.00	199.44	0.00	0.00	1,857.57
	Non-financial corporations	137.03	72.95	9.28	0.00	5.25	0.00	0.00	49.56
	MFIs ¹⁾	53.37	8.88	10.54	0.00	2.69	0.00	0.00	31.27
	Non-MMF investment funds	1,044.26	69.12	9.74	0.00	14.45	0.00	0.00	950.95
	Other financial institutions ²⁾	844.35	540.64	55.69	0.00	63.77	0.00	0.00	184.26
	Insurance corporations and pension funds	623.15	80.95	15.05	0.00	14.20	0.00	0.00	512.96
	General government	97.57	96.99	0.07	0.00	0.06	0.00	0.00	0.45
	Households ³⁾	687.77	471.34	62.22	0.00	26.08	0.00	0.00	128.13
	Rest of the world ⁴⁾	2,894.99	2,731.23	90.80	0.00	72.96	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-6.25		0.00	-4.53					-1.73
	Non-financial corporations	-1.53		0.00	-1.74					0.21
	MFIs ¹⁾	1.14		0.00	1.21					-0.07
	Non-MMF investment funds	-0.25		0.00	0.22					-0.47
	Other financial institutions ²⁾	2.67		0.00	0.90					1.77
	Insurance corporations and pension funds	-4.22		0.00	-0.58					-3.64
	General government	1.24		0.00	1.20					0.05
	Households ³⁾	-2.35		0.00	-2.76					0.41
	Rest of the world ⁴⁾	-2.97		0.00	-2.97					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,778.10		0.00	2,243.24					534.86
	Non-financial corporations	161.77		0.00	133.49					28.28
	MFIs ¹⁾	129.98		0.00	47.20					82.77
	Non-MMF investment funds	391.83		0.00	295.59					96.24
	Other financial institutions ²⁾	352.28		0.00	244.66					107.63
	Insurance corporations and pension funds	920.16		0.00	770.48					149.68
	General government	45.74		0.00	44.85					0.89
	Households ³⁾	666.92		0.00	597.55					69.37
	Rest of the world ⁴⁾	109.42		0.00	109.42					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	25.30	58.59	-12.76	35.40	-6.45	4.01	-16.53	19.41
Monetary financial institutions ¹⁾	90.43	-90.49	151.78	-11.59	48.29	6.59	-0.38	54.57
Non-MMF investment funds	-7.07	3.71	0.05	9.59	-5.39	-3.64	-2.89	2.36
Other financial institutions ²⁾	6.94	14.53	0.34	7.44	3.05	1.57	-8.42	6.85
Insurance corporations and pension funds	-0.92	2.73	8.40	1.02	12.74	9.05	-8.92	-3.06
General government	-45.83	60.10	17.86	17.31	6.00	43.68	1.94	-53.67
Households ³⁾	69.78	116.33	-16.36	13.63	0.86	13.75	25.34	2.29
Rest of the world ⁴⁾	-113.24	76.88	-39.74	4.60	-147.55	35.71	-51.59	1.68
Liabilities of MFIs, assets of:								
Non-financial corporations	25.30	58.59	-12.76	35.40	-6.45	4.01	-16.53	19.41
Monetary financial institutions ¹⁾	90.94	-89.99	152.17	-12.13	48.53	6.75	-0.35	54.52
Non-MMF investment funds	-7.07	3.71	0.05	9.59	-5.39	-3.64	-2.89	2.36
Other financial institutions ²⁾	6.94	14.53	0.34	7.44	3.05	1.57	-8.42	6.85
Insurance corporations and pension funds	-0.98	1.51	8.11	1.05	13.25	10.18	-7.00	-2.73
General government	-45.29	60.65	18.41	17.08	5.97	43.71	1.91	-53.55
Households ³⁾	73.94	63.61	23.39	14.52	1.73	14.76	26.12	3.02
Rest of the world ⁴⁾	-113.24	76.88	-39.74	4.60	-147.55	35.71	-51.59	1.68
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.06	1.22	0.29	-0.03	-0.51	-1.13	-1.92	-0.33
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.73	3.42	33.73	2.08	30.33	-32.96	4.99	0.93
Monetary financial institutions ¹⁾	-75.78	217.28	8.41	-4.76	-29.39	182.34	-82.62	-35.68
Non-MMF investment funds	-5.81	-2.16	6.35	-6.97	-0.51	-4.51	-2.44	2.28
Other financial institutions ²⁾	-0.22	0.52	-5.19	0.11	1.10	-0.40	-0.04	0.09
Insurance corporations and pension funds	-7.27	16.34	39.71	10.24	-11.05	6.41	-0.74	-10.98
General government	-1.53	3.86	-4.02	0.23	-1.02	1.67	-1.75	1.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	318.67	371.24	356.06	420.76	409.95	413.60	396.86	416.87
Monetary financial institutions ¹⁾	310.53	235.79	392.87	383.65	429.70	439.84	439.25	498.23
Non-MMF investment funds	18.57	22.23	23.08	23.61	18.03	14.33	11.57	13.30
Other financial institutions ²⁾	115.72	133.76	143.62	182.83	183.38	186.64	178.52	186.92
Insurance corporations and pension funds	60.27	62.52	71.45	61.04	74.79	83.77	74.50	71.56
General government	106.98	167.00	185.80	194.42	200.42	244.10	246.03	192.37
Households ³⁾	1,122.76	1,235.70	1,222.11	1,257.62	1,260.66	1,274.59	1,300.51	1,301.97
Rest of the world ⁴⁾	807.22	864.69	858.80	826.24	728.71	758.65	705.45	715.36
Liabilities of MFIs, assets of:								
Non-financial corporations	318.67	371.24	356.06	420.76	409.95	413.60	396.86	416.87
Monetary financial institutions ¹⁾	294.84	220.60	378.08	368.29	414.57	424.87	424.30	483.25
Non-MMF investment funds	18.57	22.23	23.08	23.61	18.03	14.33	11.57	13.30
Other financial institutions ²⁾	115.72	133.76	143.60	182.82	183.36	186.63	178.50	186.91
Insurance corporations and pension funds	56.10	57.12	65.77	55.10	69.36	79.46	72.11	69.50
General government	94.58	155.15	174.53	182.98	188.95	232.66	234.56	181.02
Households ³⁾	1,087.80	1,146.46	1,169.17	1,212.82	1,214.91	1,228.52	1,254.51	1,256.62
Rest of the world ⁴⁾	807.22	864.90	859.01	826.45	728.91	758.86	705.66	715.57
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.02	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	4.17	5.39	5.68	5.95	5.44	4.31	2.39	2.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	17.99	57.58	87.62	153.89	192.87	150.26	155.68	159.98
Monetary financial institutions ¹⁾	719.15	935.53	967.37	1,045.12	1,000.46	1,161.89	1,065.46	1,033.73
Non-MMF investment funds	22.74	20.65	31.89	33.01	31.91	29.32	28.49	29.56
Other financial institutions ²⁾	8.69	17.14	16.62	15.87	16.41	13.87	13.87	13.96
Insurance corporations and pension funds	27.26	40.40	80.35	91.14	80.19	85.74	84.63	73.49
General government	0.76	11.48	0.38	1.44	4.07	2.03	4.96	5.99
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Monetary financial institutions ¹⁾	0.30	-0.34	-0.98	0.00	0.00	0.00	-0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Other financial institutions ²⁾	-0.01	0.01	-0.01	0.03	0.06	0.01	-0.01	0.04
Insurance corporations and pension funds	-0.34	0.54	-0.54	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Rest of the world ⁴⁾	0.47	0.00	0.24	-0.13	0.00	0.00	-0.49	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.35	-0.02	-0.33	0.02
Monetary financial institutions ¹⁾	19.50	-64.92	-138.05	-0.05	0.73	-0.29	-0.19	-0.09
Non-MMF investment funds	0.03	-0.01	0.00	0.00	0.24	0.00	0.59	0.38
Other financial institutions ²⁾	0.00	-0.15	0.00	0.00	0.35	-0.02	-0.33	0.05
Insurance corporations and pension funds	0.00	-0.04	0.00	0.00	0.30	-0.20	0.02	-0.12
General government	-0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Rest of the world ⁴⁾	-12.80	32.78	7.29	10.13	16.51	-1.16	-7.72	0.09
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.61	0.58	-5.22	0.00	2.13	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-6.81	0.65	-0.65	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-1.72	0.46	-0.49	-0.47	-0.29	-0.29	-0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.00	0.04	-0.04	0.05
Monetary financial institutions ¹⁾	5.46	18.53	-17.29	-1.94	0.96	-4.37	4.97	-0.53
Non-MMF investment funds	-0.02	0.33	0.27	-0.88	-0.15	0.14	-0.02	0.23
Other financial institutions ²⁾	-0.10	0.58	0.90	0.00	0.00	0.13	0.66	0.59
Insurance corporations and pension funds	-0.31	0.06	0.31	-0.18	-0.01	1.13	-1.20	0.00
General government	0.00	3.11	-2.52	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.17	-0.10	-0.06
Rest of the world ⁴⁾	-9.22	111.80	-69.09	-18.48	3.92	13.20	3.67	-13.92
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.50	-0.22	1.66	4.33	-2.98	-0.34	-1.31
Monetary financial institutions ¹⁾	29.41	58.95	-30.47	-9.57	-121.45	-60.09	32.76	-26.06
Non-MMF investment funds	-2.30	-2.21	-0.89	0.06	1.12	-0.49	-0.53	0.35
Other financial institutions ²⁾	0.03	0.03	0.00	0.01	0.00	19.33	-1.77	-15.43
Insurance corporations and pension funds	-5.64	0.07	9.82	0.60	1.16	-3.34	9.28	-5.97
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.01	-0.01	0.00	0.00	0.11	0.39	-0.49
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.32	0.98	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.01	0.07	0.12	0.13	0.14	0.16
Insurance corporations and pension funds	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.59	-0.25	0.04	-0.25	-0.25	-0.25	-0.25	-0.25
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.35	0.33	0.00	0.02
Monetary financial institutions ¹⁾	199.36	134.44	0.25	0.25	0.98	0.69	0.50	0.42
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.24	0.24	0.84	1.22
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.35	0.33	0.00	0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.30	0.10	0.12	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Rest of the world ⁴⁾	19.53	52.59	62.03	71.22	86.59	85.80	79.01	80.68
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	4.63	5.21	0.00	0.00	2.13	2.13	2.13	2.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.02	-0.04	0.44	0.96	0.50	0.23	-0.06	-0.06
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.00	0.04	0.00	0.05
Monetary financial institutions ¹⁾	4.83	23.34	6.01	1.99	2.95	-1.41	3.57	3.04
Non-MMF investment funds	0.00	0.33	0.94	0.54	0.39	0.54	0.52	0.75
Other financial institutions ²⁾	0.00	0.58	1.48	0.00	0.00	0.13	0.80	1.39
Insurance corporations and pension funds	0.14	0.20	0.51	0.19	0.18	1.32	0.12	0.12
General government	0.00	3.11	0.59	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.17	0.08	0.03
Rest of the world ⁴⁾	21.55	121.19	54.27	9.30	12.92	26.16	30.04	15.56
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.46	0.31	3.69	7.73	4.87	4.58	3.33
Monetary financial institutions ¹⁾	46.91	103.62	73.89	75.14	29.43	62.46	95.14	69.67
Non-MMF investment funds	6.85	4.93	4.43	5.27	6.02	5.50	4.98	5.53
Other financial institutions ²⁾	0.04	0.19	0.21	0.19	0.16	19.38	17.78	2.42
Insurance corporations and pension funds	0.31	0.73	10.49	5.14	6.31	2.97	12.25	6.36
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.12	0.11	0.11	0.11	0.22	0.61	0.12
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	-0.12	-0.18	-0.01	-0.19	0.06	0.02	0.04
Monetary financial institutions ¹⁾	-0.31	0.16	0.00	-0.09	-0.04	0.09	-0.04	0.11
Non-MMF investment funds	0.10	1.10	-0.97	-0.07	0.28	-0.04	0.08	-0.22
Other financial institutions ²⁾	0.10	-0.01	-0.20	0.00	-0.46	-0.21	0.13	0.05
Insurance corporations and pension funds	1.47	1.55	-6.11	-1.32	-1.01	-0.56	0.45	0.66
General government	0.00	0.01	-0.01	0.00	-0.01	0.00	0.00	0.00
Households ³⁾	-0.28	-0.19	-0.42	0.04	-0.25	0.06	-0.06	0.01
Rest of the world ⁴⁾	-2.99	2.23	0.30	9.40	-4.50	19.88	11.01	-2.06
Liabilities of MFIs, assets of:								
Non-financial corporations	-5.26	6.85	2.15	3.02	13.14	8.77	4.29	0.15
Monetary financial institutions ¹⁾	60.20	-67.05	-75.41	35.37	18.73	-1.76	11.86	-28.16
Non-MMF investment funds	7.84	21.00	64.88	10.59	27.27	-138.55	5.33	13.80
Other financial institutions ²⁾	12.07	13.57	4.82	4.32	16.05	4.91	7.71	7.36
Insurance corporations and pension funds	1.89	-20.67	42.76	-12.26	4.42	132.83	4.35	-18.12
General government	58.58	11.67	16.11	4.86	1.34	1.51	-2.61	7.86
Households ³⁾	-2.96	-1.45	-2.35	7.63	1.34	7.26	16.68	8.77
Rest of the world ⁴⁾	94.80	54.01	57.55	-13.60	-44.36	36.61	-27.95	-4.57
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.09	0.01	-0.03	0.02	-0.02	-0.03	-0.03	-0.02
Monetary financial institutions ¹⁾	0.00	0.03	0.01	-0.04	-0.01	0.01	0.04	0.01
Non-MMF investment funds	0.05	0.13	0.81	-0.08	-0.08	-0.41	-0.02	0.01
Other financial institutions ²⁾	2.80	0.49	1.79	0.23	0.34	-1.23	-0.69	-0.43
Insurance corporations and pension funds	1.31	0.77	0.47	0.23	0.15	0.14	0.26	0.13
General government	-0.02	-0.02	-0.12	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.11	0.03	-0.02	-0.02	0.01	-0.09	-0.01	-0.03
Rest of the world ⁴⁾	-4.24	2.13	1.11	0.18	-1.74	-6.05	-3.72	-1.47
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.06	-0.02	0.11	0.00	0.02	0.00	0.02	-0.01
Monetary financial institutions ¹⁾	-0.01	0.07	-0.07	0.00	-0.01	0.03	-0.02	-0.01
Non-MMF investment funds	-0.35	-0.14	-0.35	-0.01	0.00	-0.03	-0.04	-0.01
Other financial institutions ²⁾	0.30	-0.11	-0.17	-0.02	0.18	-0.01	0.06	-0.01
Insurance corporations and pension funds	0.02	0.09	-0.02	-0.03	-0.02	-0.03	-0.03	0.00
General government	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.08	-0.14	-0.01	0.02	0.00	0.01	0.00
Rest of the world ⁴⁾	0.15	0.26	0.02	-0.02	-0.01	0.00	-0.01	-0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.07	-0.34	0.00	-0.15	0.14	-0.07	0.27	0.08
Monetary financial institutions ¹⁾	5.39	22.76	21.24	0.34	-18.06	-10.87	-4.97	2.74
Non-MMF investment funds	-0.82	11.37	-6.66	-6.83	0.28	-6.90	0.30	4.52
Other financial institutions ²⁾	-0.14	0.38	0.02	0.05	-0.47	0.38	0.13	0.08
Insurance corporations and pension funds	6.00	22.21	2.53	4.77	-2.16	1.24	0.17	2.48
General government	-14.92	-10.12	-13.52	-0.09	-0.80	0.49	-0.04	-0.15
Households ³⁾	0.10	0.08	0.20	0.14	0.10	0.92	-0.58	0.45
Rest of the world ⁴⁾	2.75	14.96	-12.89	15.52	-4.42	15.13	5.74	-4.08
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.80	4.57	-3.12	-1.36	5.53	-4.37	1.05	-1.48
Monetary financial institutions ¹⁾	8.00	-3.89	-11.80	82.17	72.94	56.75	-12.71	12.04
Non-MMF investment funds	20.29	1.56	-20.96	-12.61	-8.96	-48.20	2.88	-0.41
Other financial institutions ²⁾	3.93	-0.97	-1.08	1.06	0.70	6.91	-0.88	0.52
Insurance corporations and pension funds	88.66	-8.06	39.53	-8.10	10.66	67.85	7.87	6.75
General government	1.67	2.98	0.73	-0.26	-0.51	0.24	-0.09	0.09
Households ³⁾	-0.47	-1.99	-2.39	0.44	-0.33	0.72	-0.11	0.09
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.11	0.77	0.59	0.53	0.32	0.38	0.39	0.43
Monetary financial institutions ¹⁾	0.97	1.15	1.12	1.08	0.96	1.06	1.08	1.19
Non-MMF investment funds	2.33	3.35	2.34	2.10	2.40	2.58	2.68	2.47
Other financial institutions ²⁾	1.99	2.04	1.83	1.80	1.31	1.10	1.24	1.28
Insurance corporations and pension funds	8.51	18.77	12.28	10.09	9.33	8.82	9.30	9.99
General government	0.01	0.03	0.01	0.02	0.01	0.01	0.01	0.01
Households ³⁾	1.60	1.33	0.90	0.65	0.39	0.45	0.38	0.39
Rest of the world ⁴⁾	145.01	141.10	140.89	138.46	132.28	153.60	166.22	162.69
Liabilities of MFIs, assets of:								
Non-financial corporations	74.00	84.42	84.58	84.65	98.85	107.94	104.77	104.55
Monetary financial institutions ¹⁾	856.68	790.59	709.21	721.81	745.85	746.48	757.37	730.07
Non-MMF investment funds	546.34	571.21	619.25	525.13	568.26	433.38	434.84	446.31
Other financial institutions ²⁾	105.73	119.60	122.65	109.36	128.90	134.13	141.45	146.78
Insurance corporations and pension funds	752.54	742.56	762.83	646.34	663.70	800.49	798.17	778.26
General government	166.32	179.10	191.20	178.79	181.08	184.04	180.04	187.42
Households ³⁾	43.76	43.06	39.72	44.44	46.43	54.27	60.21	71.09
Rest of the world ⁴⁾	1,303.44	1,356.78	1,382.62	1,176.83	1,141.65	1,176.69	1,145.62	1,143.26
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.31	0.30	0.27	0.33	0.32	0.29	0.26	0.24
Monetary financial institutions ¹⁾	0.18	0.21	0.22	0.21	0.21	0.22	0.19	0.20
Non-MMF investment funds	1.30	1.48	2.41	2.46	2.34	1.96	1.92	1.93
Other financial institutions ²⁾	6.33	6.40	8.33	11.05	11.41	9.77	9.05	8.62
Insurance corporations and pension funds	11.74	2.45	4.57	3.93	4.09	4.23	4.44	4.56
General government	0.15	0.06	0.00	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.54	0.60	0.58	0.54	0.56	0.47	0.46	0.43
Rest of the world ⁴⁾	30.91	37.62	39.70	38.48	36.53	30.56	22.82	21.29
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.22	0.15	0.28	0.24	0.26	0.25	0.27	0.27
Monetary financial institutions ¹⁾	0.13	0.19	0.13	0.12	0.12	0.14	0.12	0.11
Non-MMF investment funds	0.99	0.84	0.48	0.39	0.39	0.37	0.32	0.32
Other financial institutions ²⁾	0.75	0.69	0.58	0.49	0.67	0.65	0.71	0.71
Insurance corporations and pension funds	0.30	0.39	0.39	0.31	0.29	0.26	0.23	0.23
General government	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.47	0.38	0.26	0.23	0.25	0.25	0.26	0.26
Rest of the world ⁴⁾	6.98	-0.11	-0.07	-0.10	-0.11	-0.11	-0.12	-0.12
Liabilities of general government, assets of:								
Non-financial corporations	2.15	1.83	1.40	1.21	1.33	1.27	1.54	1.61
Monetary financial institutions ¹⁾	51.78	97.69	95.02	75.68	57.23	46.59	41.49	44.42
Non-MMF investment funds	59.01	71.03	63.97	41.48	41.69	35.11	35.09	39.17
Other financial institutions ²⁾	1.54	1.76	1.79	1.45	1.10	1.50	1.62	1.68
Insurance corporations and pension funds	379.50	406.57	392.18	299.15	295.90	297.54	295.38	287.84
General government	38.49	27.73	13.84	13.09	12.19	12.74	12.64	12.38
Households ³⁾	1.71	1.60	1.77	1.43	1.52	2.45	1.86	2.31
Rest of the world ⁴⁾	209.45	225.32	206.95	187.11	180.91	197.16	201.94	191.11
Liabilities of the rest of the world, assets of:								
Non-financial corporations	29.38	37.87	35.16	33.00	37.34	33.02	34.18	33.22
Monetary financial institutions ¹⁾	223.47	216.63	206.37	262.39	252.08	213.32	196.94	209.97
Non-MMF investment funds	560.21	545.34	548.22	462.84	444.98	400.22	405.93	409.47
Other financial institutions ²⁾	29.09	28.12	27.01	26.07	26.94	33.65	32.83	33.47
Insurance corporations and pension funds	673.25	675.32	697.09	623.87	614.25	686.99	692.84	694.79
General government	3.93	6.93	7.64	5.37	4.80	3.38	3.25	4.98
Households ³⁾	18.32	15.41	13.09	12.81	12.56	13.26	13.11	13.28
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (National currency in billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-2.24	21.81	82.01	129.38	7.80	-28.02	-209.85	-1.56
Monetary financial institutions ¹⁾	-3.00	-14.69	34.55	18.41	-10.91	10.83	-5.07	-14.70
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-10.28	44.01	48.55	13.60	10.97	1.03	-2.94	2.08
Insurance corporations and pension funds	-0.85	0.44	-1.84	1.06	-0.20	0.48	0.35	-0.12
General government	-0.22	7.18	27.43	-2.07	-3.06	-3.16	-2.82	-0.77
Households ³⁾	-4.60	9.07	1.34	-0.58	-1.37	2.09	-0.53	-0.70
Rest of the world ⁴⁾	43.02	-12.89	70.69	31.12	28.14	3.46	7.07	30.86
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	33.65	-8.13	2.50	1.26	5.37	-16.97	-3.02	2.66
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-9.05	-11.14	-4.51	-6.87	-1.54	3.26	1.94	3.52
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-20.33	8.28	12.63	1.36	3.17	20.18	-10.42	3.49
Monetary financial institutions ¹⁾	9.38	-10.26	8.99	0.28	-5.38	-5.86	4.89	6.31
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Other financial institutions ²⁾	18.71	2.24	1.87	11.96	17.87	2.26	1.63	-3.44
Insurance corporations and pension funds	0.05	0.35	-0.02	0.59	-0.88	-0.24	0.09	0.42
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-1.35	9.11	8.21	0.22	0.79	0.02	-0.76	-0.80
Rest of the world ⁴⁾	-0.45	-4.03	-2.87	7.14	4.64	-0.27	-0.08	-0.49
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-4.68	-2.11	-2.58	-1.71	0.60	-0.11	1.01	-0.77
Monetary financial institutions ¹⁾	32.85	-20.35	23.95	-6.83	-1.31	8.73	-7.87	-0.76
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.02	0.09	0.02	0.04	0.03	-0.04	0.01
Insurance corporations and pension funds	9.75	-3.31	2.06	-0.16	-2.92	-0.02	0.21	-0.21
General government	0.00	0.51	0.04	0.00	0.00	0.00	-0.11	-0.01
Households ³⁾	-0.63	0.06	0.00	0.02	0.02	-0.04	-0.01	0.00
Rest of the world ⁴⁾	-18.62	27.23	14.25	5.30	-14.60	-10.78	16.27	-12.31
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.64	2.10	1.56	0.79	8.62	-8.68	7.01	-6.69
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	-0.01	-0.03	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.53	3.49	-4.12	-1.05	0.58	0.09	-0.57	0.28
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-2.07	-0.57	-0.46	0.98	-4.28	1.56	0.74	3.65
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.05	0.28	-0.26	0.02	0.06	0.01	-0.24
Insurance corporations and pension funds	0.01	-0.12	-0.16	-0.34	-0.05	0.86	-0.31	0.53
General government	-0.07	-0.19	-0.07	-0.02	-0.01	0.01	-0.03	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	29.69	-6.20	4.89	15.60	4.61	4.99	-18.96	15.44
Monetary financial institutions ¹⁾	90.52	-9.56	12.96	24.11	-16.09	-28.14	2.18	64.52
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.55	-9.25	-5.34	4.57	-0.58	2.67	1.95	0.25
Insurance corporations and pension funds	-0.07	-0.90	-3.45	-0.36	-0.04	-0.40	0.02	-0.11
General government	0.00	0.17	0.04	-0.10	0.00	0.00	0.02	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	397.81	408.81	483.90	723.03	722.31	711.36	503.69	499.76
Monetary financial institutions ¹⁾	209.25	247.00	272.93	328.03	307.85	311.86	297.75	278.70
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	376.36	300.10	348.52	385.64	396.23	397.26	391.47	394.03
Insurance corporations and pension funds	7.99	8.28	6.41	6.91	6.71	7.18	7.54	7.42
General government	1.96	9.13	36.55	14.33	11.27	8.11	5.29	4.52
Households ³⁾	61.18	57.76	59.10	55.94	54.57	56.66	56.13	55.43
Rest of the world ⁴⁾	211.48	232.98	319.51	385.54	385.84	350.96	357.63	392.73
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	120.68	113.34	117.03	96.51	101.87	84.80	81.49	84.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	30.82	37.63	37.61	33.02	32.17	37.96	41.95	46.15
Liabilities of other financial institutions, assets of:								
Non-financial corporations	73.44	61.41	74.27	75.78	78.80	98.98	88.47	91.80
Monetary financial institutions ¹⁾	93.00	94.84	102.81	116.55	112.34	102.40	106.11	111.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Other financial institutions ²⁾	183.85	180.41	182.14	217.78	235.65	237.96	239.57	236.16
Insurance corporations and pension funds	0.29	0.64	0.62	1.35	0.46	0.85	0.93	1.35
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	61.61	71.14	79.35	81.08	81.86	81.88	81.12	80.32
Rest of the world ⁴⁾	40.69	56.46	49.91	58.56	62.56	55.51	57.50	57.84
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	6.06	3.85	1.26	0.75	1.35	1.25	2.25	1.48
Monetary financial institutions ¹⁾	85.84	65.59	89.69	106.19	105.85	114.59	106.73	106.71
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.02	0.11	0.07	0.11	0.14	0.10	0.11
Insurance corporations and pension funds	11.80	8.49	10.55	5.87	2.96	2.94	3.15	2.94
General government	0.00	0.51	0.55	0.46	0.47	0.47	0.36	0.35
Households ³⁾	0.15	0.21	0.21	0.19	0.21	0.18	0.17	0.17
Rest of the world ⁴⁾	56.25	82.27	97.02	98.71	83.72	72.23	88.43	76.72
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	32.76	40.47	41.63	38.96	47.59	38.93	45.95	39.27
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.37	0.36	0.33	0.34	0.34	0.33	0.33	0.33
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.00	4.50	0.39	0.19	0.76	0.85	0.28	0.56
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	56.05	119.94	115.21	118.16	113.31	114.86	115.76	119.54
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	1.03	1.31	0.86	0.88	0.94	0.95	0.70
Insurance corporations and pension funds	1.37	1.25	1.09	1.31	1.26	2.11	1.81	2.34
General government	2.94	2.75	2.69	2.62	2.61	2.63	2.59	2.59
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	241.39	190.66	199.86	207.06	198.29	226.43	208.54	223.90
Monetary financial institutions ¹⁾	345.95	334.04	347.13	241.49	225.78	198.77	198.90	261.81
Non-MMF investment funds	0.00	0.59	0.59	0.59	0.59	0.59	0.59	0.60
Other financial institutions ²⁾	48.10	41.52	37.01	50.62	48.67	49.84	51.61	52.71
Insurance corporations and pension funds	4.25	7.86	4.60	2.64	2.59	2.20	2.22	2.11
General government	0.00	0.04	0.08	0.00	0.00	0.00	0.02	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	180.16	17.02	9.70	5.09	3.63	0.89	-0.62	3.82
Monetary financial institutions ¹⁾	49.04	36.78	52.47	12.74	29.04	20.74	10.23	12.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	100.13	3.30	6.40	9.57	3.87	0.73	0.48	-3.66
Insurance corporations and pension funds	-2.15	-8.27	-4.76	0.26	-1.50	0.37	-0.20	0.20
General government	15.36	6.46	-1.18	0.29	2.89	1.80	0.37	0.29
Households ³⁾	12.40	-1.28	-0.24	1.80	2.70	0.27	-0.23	-2.67
Rest of the world ⁴⁾	4.04	9.72	4.48	0.03	4.37	3.10	-3.00	4.19
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-3.82	0.00	0.03	0.00	0.01	0.02	0.01	0.08
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	-0.12	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.08	0.05	0.10	0.01	-0.07	-0.02	0.01	-0.04
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-58.35	6.76	19.06	91.53	7.35	-7.42	9.34	-8.14
Monetary financial institutions ¹⁾	3.49	4.38	3.54	0.21	2.19	-3.58	-1.01	0.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	60.82	9.68	-0.34	-11.86	11.03	15.92	-6.53	-4.77
Insurance corporations and pension funds	-0.17	0.37	0.40	0.19	-0.09	0.06	0.10	0.09
General government	0.44	51.75	-4.29	-1.00	0.40	-0.59	4.90	1.90
Households ³⁾	17.84	1.95	-1.27	-1.18	1.53	1.17	-0.75	-1.22
Rest of the world ⁴⁾	4.76	2.11	3.31	1.09	3.50	7.07	0.28	2.86
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.94	-2.68	0.28	0.06	0.31	0.90	-0.34	0.23
Monetary financial institutions ¹⁾	0.07	-1.68	-0.01	0.00	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.15	-0.07	0.10	0.90	0.00	0.00	0.01	-0.01
General government	-3.18	0.46	-1.64	1.72	5.51	2.94	-1.54	-0.06
Households ³⁾	0.66	0.82	0.85	0.26	-1.28	0.46	0.23	0.17
Rest of the world ⁴⁾	10.29	-12.07	-0.88	-0.02	-0.20	0.15	0.01	0.58
Liabilities of general government, assets of:								
Non-financial corporations	-0.19	-0.07	-0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.77	1.26	8.21	0.04	-1.36	-0.99	1.08	-0.38
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.80	-0.34	-0.69	-0.03	1.17	-0.02	0.10	-0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	5.46	6.29	10.43	0.76	3.63	4.24	2.04	4.71
Households ³⁾	-0.05	-0.02	-0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	38.35	15.62	68.06	9.78	-18.40	-12.31	0.76	-2.68
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.32	-0.62	0.00	0.00	-0.02	0.03	0.00	-0.04
General government	4.73	1.10	0.27	1.40	-0.80	1.52	-0.94	0.46
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	42.15	18.90	21.52	10.89	-15.49	3.91	-3.83	-6.18
Monetary financial institutions ¹⁾	-21.40	-24.57	-0.77	-3.81	-1.58	1.21	-3.72	-10.50
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	7.89	8.69	4.47	7.02	1.64	9.21	-0.47	2.65
Insurance corporations and pension funds	5.85	-0.11	7.62	10.01	1.52	1.58	1.28	0.44
General government	-0.07	-0.25	0.20	0.00	0.00	0.15	0.00	0.00
Households ³⁾	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	205.84	75.30	78.16	135.83	133.72	118.76	120.78	118.60
Monetary financial institutions ¹⁾	1,077.55	1,085.32	1,135.49	1,083.95	1,130.05	1,163.55	1,177.21	1,195.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	111.89	60.19	69.38	151.75	148.23	132.27	133.99	130.36
Insurance corporations and pension funds	22.28	13.98	9.23	8.73	7.30	7.67	7.46	7.64
General government	116.45	122.90	122.66	122.80	125.69	127.50	127.87	128.16
Households ³⁾	13.86	7.80	7.80	16.75	18.88	17.25	17.36	14.70
Rest of the world ⁴⁾	182.32	124.37	133.78	186.47	186.32	184.77	181.66	188.95
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.02	0.05	0.02	0.02	0.14	0.10	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.14	0.09	0.20	0.11	0.03	0.01	0.01	-0.02
Liabilities of other financial institutions, assets of:								
Non-financial corporations	70.87	40.99	55.88	148.25	156.27	149.89	159.25	151.48
Monetary financial institutions ¹⁾	81.83	76.82	92.34	88.60	88.12	88.09	87.90	88.47
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	149.89	227.24	223.07	220.08	232.10	249.70	243.20	239.00
Insurance corporations and pension funds	2.54	2.84	3.18	3.50	3.41	3.47	3.57	3.66
General government	6.48	58.24	53.95	48.28	48.68	48.09	52.98	54.88
Households ³⁾	42.36	30.80	27.94	28.21	29.92	31.23	30.53	29.48
Rest of the world ⁴⁾	77.67	59.35	64.81	65.10	68.41	80.02	80.18	83.16
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	4.20	1.52	1.80	2.96	3.27	4.16	3.83	4.06
Monetary financial institutions ¹⁾	1.86	0.04	0.04	0.03	0.04	0.05	0.06	0.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.93	0.93	0.93	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.49	0.48	0.58	1.40	1.40	1.40	1.41	1.40
General government	9.81	10.27	8.63	9.93	15.44	18.37	16.83	16.78
Households ³⁾	1.15	1.97	10.63	11.34	10.07	10.53	10.76	10.93
Rest of the world ⁴⁾	14.78	2.41	1.75	1.72	1.51	1.66	1.65	2.24
Liabilities of general government, assets of:								
Non-financial corporations	0.16	0.09	0.07	0.07	0.07	0.07	0.07	0.07
Monetary financial institutions ¹⁾	138.59	132.74	137.40	131.56	130.06	129.97	130.62	129.88
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	7.98	7.64	6.95	6.90	8.07	8.04	8.14	8.12
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	111.34	117.63	126.19	128.88	132.51	136.75	138.79	143.50
Households ³⁾	0.04	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Rest of the world ⁴⁾	0.90	0.89	0.89	0.89	0.89	0.89	0.89	0.89
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2,431.77	2,410.53	2,420.29	2,191.34	2,214.75	2,222.97	2,206.03	2,199.56
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.70	0.09	0.08	0.18	0.16	0.19	0.19	0.16
General government	59.36	60.46	61.66	68.77	67.97	69.48	68.54	69.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	263.44	182.09	218.38	229.13	208.28	208.84	205.11	199.60
Monetary financial institutions ¹⁾	301.18	237.15	230.26	218.32	216.87	227.64	226.25	226.23
Non-MMF investment funds	0.60	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	52.52	40.99	42.51	60.09	59.45	63.04	64.18	68.57
Insurance corporations and pension funds	18.08	13.33	19.28	30.14	31.14	32.53	33.73	34.44
General government	0.38	3.72	0.51	1.64	2.30	1.74	1.73	1.91
Households ³⁾	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-4.85	-15.29	-0.71	-1.38	-0.57	-1.44	-0.84	-0.97
Monetary financial institutions ¹⁾	1.64	-2.64	-2.46	-1.86	0.76	0.00	0.10	0.08
Non-MMF investment funds	-4.61	-4.86	-4.94	-0.65	-12.58	-2.80	-2.51	-6.43
Other financial institutions ²⁾	-14.61	-22.23	-18.10	-3.08	-13.19	2.29	-5.68	22.92
Insurance corporations and pension funds	-2.81	-4.47	-6.83	-6.35	9.37	-0.18	0.96	0.47
General government	-0.04	-0.04	-0.16	-0.01	-0.02	-0.02	0.01	0.17
Households ³⁾	-15.15	-7.12	0.49	-2.23	-5.10	0.88	-1.14	-30.36
Rest of the world ⁴⁾	38.18	22.41	26.09	-5.87	3.53	-5.90	-8.62	-2.50
Liabilities of MFIs, assets of:								
Non-financial corporations	0.43	0.55	-1.23	-0.07	-0.39	0.14	-0.03	-0.29
Monetary financial institutions ¹⁾	0.30	-0.19	1.38	0.33	0.19	0.27	0.04	-0.03
Non-MMF investment funds	-0.95	-0.58	0.46	0.29	-1.41	-0.30	0.25	-0.45
Other financial institutions ²⁾	0.73	-0.09	-0.50	0.02	-0.71	0.06	0.08	0.13
Insurance corporations and pension funds	1.08	-0.40	-1.27	-0.27	0.69	-0.41	-1.72	-1.03
General government	0.04	-0.02	-0.04	0.00	-0.01	0.00	0.00	0.01
Households ³⁾	1.98	2.82	-1.61	-0.49	-1.75	-0.53	-0.05	-0.74
Rest of the world ⁴⁾	-4.87	-3.78	-1.20	-0.41	3.07	0.01	2.29	0.96
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.21	0.20	1.45	0.04	0.01	0.37	0.00	0.60
Monetary financial institutions ¹⁾	0.19	-0.13	0.63	-0.02	-0.27	-0.47	-0.01	0.01
Non-MMF investment funds	0.94	0.64	4.05	0.40	-2.24	-0.81	-0.19	0.49
Other financial institutions ²⁾	0.99	-3.30	21.66	-0.20	-0.11	0.99	-0.03	1.38
Insurance corporations and pension funds	-0.82	1.32	3.97	-0.19	1.26	-0.30	0.22	0.69
General government	0.01	-0.01	-0.01	0.00	-0.01	0.00	0.00	0.04
Households ³⁾	1.53	2.77	4.42	0.21	-0.55	1.05	-0.07	1.31
Rest of the world ⁴⁾	-0.45	-0.72	19.45	-0.39	1.71	-1.55	-1.54	-0.76
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-15.86	1.90	2.70	0.26	-0.54	-0.40	0.03	0.41
Monetary financial institutions ¹⁾	-1.79	4.20	-5.14	-1.26	0.34	0.42	-0.96	0.10
Non-MMF investment funds	7.52	12.66	47.54	-17.32	-25.93	4.98	-5.37	-11.49
Other financial institutions ²⁾	4.68	15.77	20.84	1.73	7.18	3.20	1.04	16.88
Insurance corporations and pension funds	10.09	101.43	5.88	-13.80	9.65	17.45	14.82	18.47
General government	-0.11	1.82	0.00	0.00	0.00	0.00	0.00	0.17
Households ³⁾	2.58	15.14	8.10	2.20	0.88	3.52	3.98	0.32
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	88.78	87.92	103.29	66.67	76.55	78.61	76.33	72.95
Monetary financial institutions ¹⁾	13.46	14.48	14.43	6.77	8.63	9.15	9.20	8.88
Non-MMF investment funds	72.12	92.07	109.33	72.58	71.94	74.35	72.97	69.12
Other financial institutions ²⁾	416.80	475.78	605.81	449.33	490.39	513.97	513.19	540.64
Insurance corporations and pension funds	62.77	81.26	88.49	59.08	77.61	82.49	83.95	80.95
General government	163.61	278.90	194.81	147.63	151.89	142.72	154.69	96.99
Households ³⁾	322.69	408.41	528.70	393.55	460.01	487.50	485.58	471.34
Rest of the world ⁴⁾	1,381.14	1,876.79	2,403.63	1,939.69	2,346.00	2,569.97	2,584.30	2,731.23
Liabilities of MFIs, assets of:								
Non-financial corporations	6.50	6.34	7.47	6.94	8.43	8.75	9.44	9.28
Monetary financial institutions ¹⁾	4.88	4.59	7.60	7.62	9.05	9.62	9.93	10.54
Non-MMF investment funds	6.79	5.95	8.25	7.76	8.86	8.72	10.06	9.74
Other financial institutions ²⁾	33.35	32.72	38.89	35.56	47.06	47.98	55.76	55.69
Insurance corporations and pension funds	12.52	11.50	13.13	11.56	15.97	15.77	15.91	15.05
General government	0.12	0.08	0.06	0.06	0.06	0.07	0.07	0.07
Households ³⁾	36.52	38.46	49.22	44.73	55.46	56.19	62.04	62.22
Rest of the world ⁴⁾	54.83	47.78	59.32	53.34	74.88	76.54	88.95	90.80
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	3.68	3.23	5.18	4.49	4.97	5.10	5.16	5.25
Monetary financial institutions ¹⁾	2.34	2.51	3.25	3.62	3.53	2.90	2.88	2.69
Non-MMF investment funds	11.75	14.16	19.92	17.18	16.56	15.21	15.30	14.45
Other financial institutions ²⁾	62.16	53.92	79.10	69.78	75.78	72.00	70.14	63.77
Insurance corporations and pension funds	5.78	8.57	12.65	12.58	15.48	14.43	15.17	14.20
General government	0.05	0.03	0.03	0.02	0.02	0.03	0.04	0.06
Households ³⁾	18.32	20.74	27.74	25.54	27.24	27.39	27.30	26.08
Rest of the world ⁴⁾	76.01	72.23	106.09	87.20	96.48	86.02	83.59	72.96
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	42.40	43.20	54.82	45.90	47.95	50.49	51.29	49.56
Monetary financial institutions ¹⁾	26.53	31.71	35.17	27.81	28.63	30.86	31.62	31.27
Non-MMF investment funds	922.46	966.77	1,257.79	905.91	893.76	944.12	978.64	950.95
Other financial institutions ²⁾	130.67	171.79	226.47	150.09	161.67	171.90	173.70	184.26
Insurance corporations and pension funds	258.23	369.45	458.93	418.48	433.05	466.97	502.38	512.96
General government	0.62	2.13	1.44	0.60	0.49	0.43	0.38	0.45
Households ³⁾	79.31	107.64	139.40	111.98	110.74	121.64	129.81	128.13
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-10.21	3.54	-10.70	-1.37	-2.03	0.03	-0.23	-1.74
Monetary financial institutions ¹⁾	-2.45	1.03	4.36	-1.28	-0.12	3.33	0.28	1.21
Non-MMF investment funds	10.43	29.96	13.84	5.74	0.34	0.75	-1.42	0.22
Other financial institutions ²⁾	3.57	15.33	5.57	-3.27	-2.80	2.64	2.47	0.90
Insurance corporations and pension funds	7.61	-4.13	40.92	-8.73	-43.01	-178.04	-12.04	-0.58
General government	0.95	10.49	2.87	-0.38	0.05	-1.73	-1.08	1.20
Households ³⁾	6.18	25.17	48.27	-4.34	-9.13	4.29	-0.73	-2.76
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.25	4.05	3.43	-0.39	-0.94	0.79	0.30	0.21
Monetary financial institutions ¹⁾	9.24	3.78	0.85	1.18	1.77	0.41	12.96	-0.06
Non-MMF investment funds	6.18	9.58	-10.00	-0.34	-1.32	1.39	2.90	-0.47
Other financial institutions ²⁾	8.88	3.91	18.93	-1.05	-1.35	1.98	0.15	1.77
Insurance corporations and pension funds	-14.31	-10.98	-59.91	-3.12	3.06	1.07	-0.80	-3.64
General government	-0.14	-0.13	0.17	0.13	0.06	0.03	0.00	0.05
Households ³⁾	2.96	6.23	12.30	-0.81	-0.88	1.97	0.47	0.41
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	158.06	151.52	154.40	129.68	131.20	133.69	136.26	133.49
Monetary financial institutions ¹⁾	40.68	41.58	51.23	40.53	41.32	44.78	46.28	47.20
Non-MMF investment funds	234.19	273.80	321.58	277.80	284.16	291.98	297.56	295.59
Other financial institutions ²⁾	203.94	244.52	276.28	226.95	232.27	240.18	248.20	244.66
Insurance corporations and pension funds	1,044.84	1,077.66	1,265.33	932.99	910.18	758.80	773.38	770.48
General government	35.09	46.12	50.22	44.77	45.57	44.25	43.61	44.85
Households ³⁾	564.46	595.42	699.90	570.98	579.28	591.22	604.20	597.55
Rest of the world ⁴⁾	103.58	114.23	141.16	112.01	111.73	115.60	111.26	109.42
Liabilities of the rest of the world, assets of:								
Non-financial corporations	19.72	21.65	29.12	25.81	25.13	26.86	28.18	28.28
Monetary financial institutions ¹⁾	52.04	55.02	66.43	63.33	66.30	68.83	83.84	82.77
Non-MMF investment funds	89.60	98.81	100.48	88.18	88.37	91.79	96.81	96.24
Other financial institutions ²⁾	64.50	76.81	108.81	98.44	96.66	102.15	106.29	107.63
Insurance corporations and pension funds	171.13	191.63	131.79	145.46	144.68	149.52	151.03	149.68
General government	0.81	0.64	0.83	0.70	0.78	0.85	0.85	0.89
Households ³⁾	45.77	51.22	72.56	62.54	62.14	66.84	69.79	69.37
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

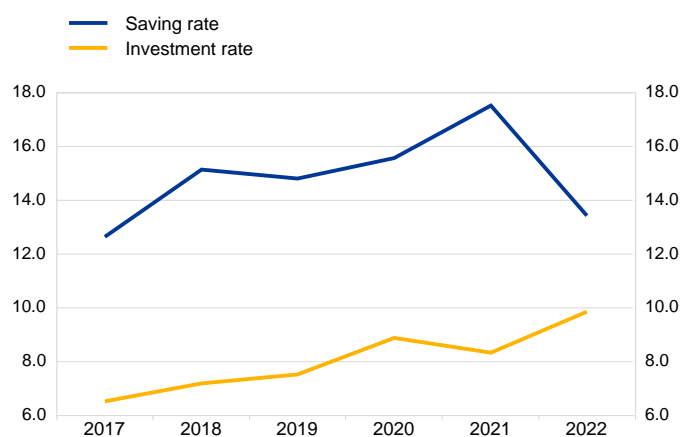
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	14.8	15.6	17.5	13.4					
Investment rate	7.5	8.9	8.3	9.9					
Debt outstanding to gross disposable income	32.0	35.5	36.0	32.3	33.3	32.3	30.5	29.3	28.2
Debt outstanding to GDP	18.5	20.8	21.1	18.6	19.3	18.6	18.1	17.7	17.3
Non-financial corporations									
Profit share	45.4	45.7	47.5	47.4	47.2	47.4	47.1	46.3	45.9
Investment rate	32.0	29.5	31.8	33.9	34.7	33.9	33.4	32.7	31.2
Leverage ratio	39.6	40.5	42.4	44.4	44.4	44.4	44.1	44.1	43.9
Debt outstanding to GDP (consolidated)	48.9	56.1	59.8	60.2	63.1	60.2	59.2	56.5	56.9

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

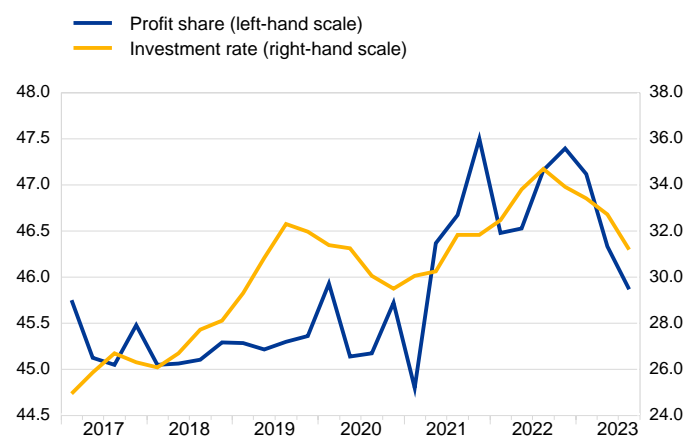


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

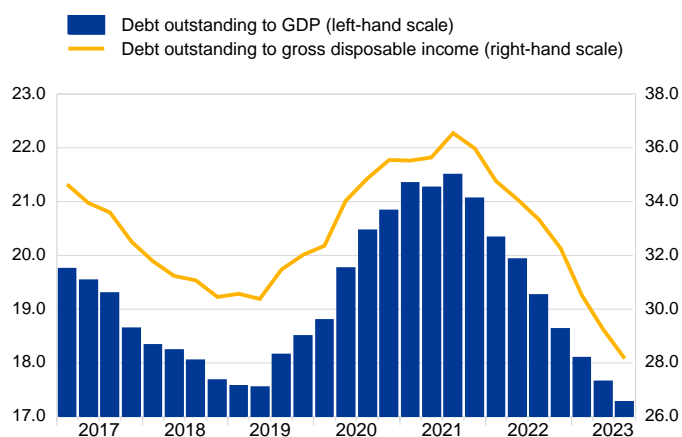
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

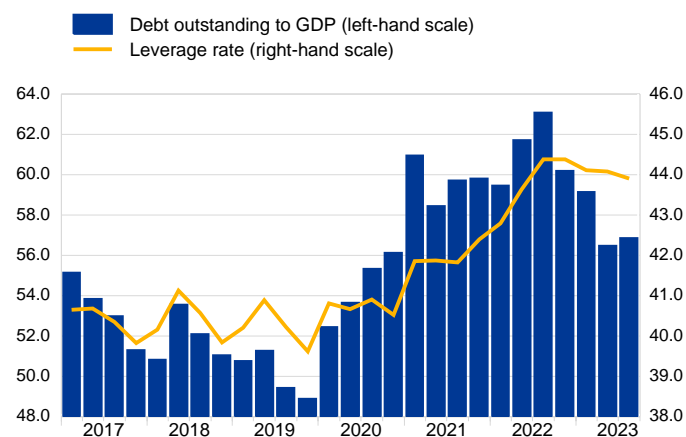


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

Note (*): Quarterly financial accounts (QSA) are not fully consistent with annual financial accounts (ASA) as published by Eurostat as one entity has been reclassified from the financial corporations sector to the government sector in ASA but not in QSA.

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Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	2,630.4	1,285.9	126.5	-1,079.3	864.4	282.5	59.0	555.0	663.0	-562.5
Monetary gold and SDRs (F1)	-3.2		-3.2	-3.2				0.0		0.5
Currency and deposits (F2)	440.7	277.5	129.6	2.5	172.1	-14.9	-30.2	155.3	-121.7	-1,315.6
Short-term debt securities (F3.S)	81.8	-51.9	244.2	310.3	-24.5	-3.2	-38.4	-42.3	-68.2	205.5
Long-term debt securities (F3.L)	1,508.3	2.9	836.4	59.9	413.3	277.4	85.8	67.4	601.5	640.4
Short-term loans (F4.S)	256.3	-107.5	258.4	-162.1	0.0	420.2	0.3	58.2	47.2	-316.7
Long-term loans (F4.L)	-259.6	-22.7	-518.4	-39.5	60.0	-538.8	-0.1	256.5	25.0	191.1
Listed shares (F511)	-31.4	-4.7	14.7	1.0	28.5	-13.0	-1.8	0.0	-41.5	80.4
Unlisted shares and other equity (F51M)	-457.0	281.7	-810.2	99.1	33.9	-942.6	-0.7	-0.9	72.4	360.9
Investment funds shares (F52)	1,113.7	135.1	497.4	215.9	294.7	-54.2	40.9	4.2	477.1	10.9
Life insurance (F62)	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0	0.0
Pension schemes (F6M)	26.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	20.7	7.7	2.6	0.0	0.0	0.0	2.6	0.2	10.2	-4.6
Financial derivatives (F7)	-2,267.4	-639.4	-1,599.4	-1,495.4	-90.9	-10.7	-2.4	-21.8	-6.7	-1,177.2
Other accounts receivable (F8)	2,171.2	1,407.0	1,074.4	-67.8	-22.8	1,162.0	3.0	78.2	-388.5	762.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	21,081.0	3,329.2	15,122.8	3,246.5	496.3	11,284.9	95.2	189.9	2,439.1	13,298.5
Monetary gold and SDRs (F1)	168.1		168.1	168.1				0.0		77.1
Currency and deposits (F2)	1,236.9	445.8	484.2	338.0	91.9	51.3	3.1	45.7	261.2	384.6
Short-term debt securities (F3.S)	229.6	3.6	213.5	158.0	53.4	0.2	1.9	0.8	11.7	5.3
Long-term debt securities (F3.L)	635.5	19.9	548.7	439.6	78.6	15.5	15.0	-1.4	68.3	509.6
Short-term loans (F4.S)	604.1	303.3	294.8	173.6	0.0	120.9	0.3	0.0	6.1	227.6
Long-term loans (F4.L)	3,775.0	342.3	3,431.2	608.5	0.0	2,822.7	0.0	1.4	0.0	3,254.5
Listed shares (F511)	450.5	209.1	106.2	-6.3	96.8	-0.4	16.1	-7.6	142.8	291.3
Unlisted shares and other equity (F51M)	10,831.2	967.1	8,234.1	125.1	13.1	8,095.5	0.4	58.3	1,571.7	6,955.1
Investment funds shares (F52)	584.7	60.9	219.6	12.3	89.8	56.7	60.7	4.2	300.0	32.1
Life insurance (F62)	31.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.7	0.0
Pension schemes (F6M)	46.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-10.1	-3.8	0.0	0.0	0.0	0.0	0.0	0.0	-6.3	1.8
Financial derivatives (F7)	1,963.0	582.6	1,327.7	1,225.2	72.6	33.0	-3.1	47.2	5.5	996.3
Other accounts receivable (F8)	534.4	398.3	94.6	4.3	0.0	89.5	0.8	41.4	0.1	563.2
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	506,264.8	119,839.4	267,144.1	99,580.5	14,444.5	147,344.2	5,774.9	24,474.0	94,807.3	248,183.4
Monetary gold and SDRs (F1)	2,991.2		2,991.2	2,991.2				0.0		1,387.7
Currency and deposits (F2)	70,033.7	19,485.1	21,816.9	17,169.7	2,867.9	1,490.1	289.3	7,212.6	21,519.1	9,718.3
Short-term debt securities (F3.S)	8,301.1	351.9	5,683.8	3,773.7	1,585.7	115.3	209.1	114.0	2,151.4	1,782.1
Long-term debt securities (F3.L)	42,148.1	599.2	29,706.6	23,390.8	2,947.1	678.0	2,690.7	713.9	11,128.5	17,002.6
Short-term loans (F4.S)	27,533.9	15,393.0	9,464.6	6,259.6	0.0	3,193.9	11.2	559.6	2,116.6	4,498.6
Long-term loans (F4.L)	98,761.3	9,618.5	86,430.2	36,860.7	760.8	48,807.0	1.7	1,356.3	1,356.3	58,788.6
Listed shares (F511)	8,499.6	2,607.2	2,693.8	291.2	908.1	1,233.5	261.0	897.0	2,301.7	4,582.4
Unlisted shares and other equity (F51M)	162,529.3	27,464.9	94,904.5	4,317.6	1,317.9	89,215.5	53.5	6,422.2	33,737.8	134,863.7
Investment funds shares (F52)	19,410.3	2,271.1	7,630.5	1,499.4	3,946.9	216.9	1,967.2	506.1	9,002.7	626.9
Life insurance (F62)	2,370.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,370.7	0.0
Pension schemes (F6M)	2,375.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,375.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1,058.8	230.4	167.7	19.0	0.0	0.0	148.6	4.0	656.7	39.7
Financial derivatives (F7)	4,376.3	1,277.4	2,642.8	2,488.1	102.9	47.3	4.6	453.7	2.3	2,792.9
Other accounts receivable (F8)	55,875.3	40,540.9	3,011.5	519.6	7.2	2,346.8	137.9	6,234.7	6,088.3	12,099.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-498.0	98.1	-372.5	-230.0	-4.7	-109.0	-28.9	-740.9	517.3	498.0
Total financial liabilities (F)	3,128.4	1,187.8	499.1	-849.3	869.0	391.5	87.9	1,295.9	145.7	-1,060.5
Monetary gold and SDRs (F1)	0.5		0.5	0.5				0.0		-3.2
Currency and deposits (F2)	-768.2	0.0	-656.0	-656.0				-112.2		-106.7
Short-term debt securities (F3.S)	216.6	0.0	278.2	278.2	0.0	0.0	0.0	-61.6	0.0	70.7
Long-term debt securities (F3.L)	1,551.4	12.4	358.0	387.9	0.0	-29.8	0.0	1,181.0	0.0	597.3
Short-term loans (F4.S)	-387.0	-225.5	-244.2	0.0	-27.4	-216.6	-0.2	61.8	20.8	326.6
Long-term loans (F4.L)	781.0	200.9	416.6	74.7	18.1	323.7	0.1	63.9	99.6	-849.4
Listed shares (F511)	-4.1	-8.1	4.0	4.0	0.0	0.0	0.0	0.0		53.1
Unlisted shares and other equity (F51M)	517.7	1,413.5	-895.9	156.1	0.0	-1,075.7	23.7	0.0	0.0	-613.7
Investment funds shares (F52)	1,088.1		1,088.1	35.7	1,052.3					36.4
Life insurance (F62)	30.0		30.0				30.0			0.0
Pension schemes (F6M)	26.2	0.0	26.2	0.0	0.0	0.0	26.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	13.6	0.0	15.7	0.0	0.0	0.0	15.7	-2.1		2.6
Financial derivatives (F7)	-2,111.2	-832.7	-1,267.7	-1,179.1	-74.6	-12.7	-1.3	-7.4	-3.4	-1,333.4
Other accounts payable (F8)	2,174.0	627.2	1,345.5	48.7	-99.5	1,402.6	-6.3	172.5	28.8	759.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	2,461.7	-2,250.3	2,622.5	387.5	-153.4	2,359.7	28.7	-348.4	2,437.9	-2,461.7
Total financial liabilities (F)	18,619.4	5,579.4	12,500.4	2,859.0	649.7	8,925.3	66.5	538.4	1.2	15,760.2
Monetary gold and SDRs (F1)	77.1		77.1	77.1				0.0		168.1
Currency and deposits (F2)	1,014.7	0.0	1,014.7	1,014.7				0.0		606.8
Short-term debt securities (F3.S)	-0.9	0.0	4.6	4.6	0.0	0.0	0.0	-5.6	0.0	235.9
Long-term debt securities (F3.L)	742.9	72.0	283.6	250.0	0.0	33.6	0.0	387.3	0.0	402.2
Short-term loans (F4.S)	455.4	356.5	87.8		1.2	86.6	0.0	12.5	-1.4	376.3
Long-term loans (F4.L)	3,665.4	1,136.4	2,345.9	154.2	23.8	2,167.6	0.5	179.2	3.9	3,364.0
Listed shares (F511)	667.5	343.3	324.2	325.7	0.0	-2.2	0.7	0.0		74.3
Unlisted shares and other equity (F51M)	9,087.9	2,635.3	6,452.6	11.8	0.0	6,439.0	1.7	0.0	0.0	8,698.5
Investment funds shares (F52)	508.5		508.5	14.0	494.5					108.3
Life insurance (F62)	31.7		31.7				31.7			0.0
Pension schemes (F6M)	36.4	0.0	36.4	0.0	0.0	0.0	36.4	0.0	0.0	9.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-8.3	0.0	-8.3	0.0	0.0	0.0	-8.3	0.0		0.0
Financial derivatives (F7)	1,781.9	675.5	1,148.8	1,005.5	130.1	10.1	3.1	-46.6	4.1	1,177.5
Other accounts payable (F8)	559.3	360.4	192.7	1.3	0.1	190.6	0.7	11.5	-5.4	538.3
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-34,478.9	-72,403.7	-6,645.0	-2,995.0	-2,378.4	-1,163.4	-108.1	-35,469.2	80,038.9	34,478.9
Total financial liabilities (F)	540,743.7	192,243.1	273,789.0	102,575.5	16,822.9	148,507.6	5,883.0	59,943.2	14,768.4	213,704.5
Monetary gold and SDRs (F1)	1,387.7		1,387.7	1,387.7				0.0		2,991.2
Currency and deposits (F2)	68,853.3	0.0	66,833.9	66,833.9				2,019.4		10,898.7
Short-term debt securities (F3.S)	6,081.0	0.0	2,846.0	2,846.0	0.0	0.0	0.0	3,235.0	0.0	4,002.2
Long-term debt securities (F3.L)	50,902.4	3,002.0	7,852.6	6,688.8	0.0	1,163.7	0.0	40,047.9	0.0	8,248.3
Short-term loans (F4.S)	24,139.1	20,033.1	2,141.9	0.0	29.9	2,105.8	6.1	861.5	1,102.7	7,893.4
Long-term loans (F4.L)	101,086.1	32,640.5	52,139.9	12,694.7	536.5	38,899.8	8.9	4,910.0	11,395.7	56,463.8
Listed shares (F511)	10,261.0	5,688.2	4,572.8	4,512.6	0.0	35.4	24.7	0.0		2,821.1
Unlisted shares and other equity (F51M)	195,013.2	88,708.1	106,305.1	3,906.4	0.0	1,922.2	476.4	0.0	0.0	102,379.9
Investment funds shares (F52)	16,661.6	16,661.6	16,661.6	529.6	16,132.0					3,375.6
Life insurance (F62)	2,370.7		2,370.7				2,370.7			0.0
Pension schemes (F6M)	2,182.6	0.0	2,182.6	0.0	0.0	0.0	2,182.6	0.0	0.0	192.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	949.8	0.0	650.6	0.0	0.0	0.0	650.6	299.2		148.6
Financial derivatives (F7)	4,328.3	1,361.0	2,825.8	2,718.9	99.4	5.0	2.5	138.7	2.9	2,840.8
Other accounts payable (F8)	56,526.9	40,810.4	5,018.0	456.9	25.0	4,375.6	160.5	8,431.5	2,267.0	11,448.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-743.3	-2,072.4	-2,158.7	-2,718.3	-198.3	-162.7	-498.0
Transactions in assets (F)	78,469.4	37,356.3	2,688.0	1,467.2	10,193.1	-3,030.4	2,630.4
Monetary gold and special drawing rights (SDRs) (F1)	0.6	1,861.4	0.8	-0.1	-1.7	-2.2	-3.2
Currency and deposits (F2)	12,795.2	7,761.9	2,079.5	335.0	1,091.6	-3,337.5	440.7
Currency (F21)	713.4	530.9	-80.9	27.0	-218.4	-80.2	34.7
Deposits (F2M)	12,081.8	7,231.0	2,160.4	308.0	1,309.9	-3,257.3	406.0
Debt securities (F3)	5,837.8	5,652.2	742.9	459.6	2,169.8	2,897.1	1,590.1
Short-term debt securities (F3.S)	-587.3	286.9	268.4	611.3	1,074.3	1,555.8	81.8
Long-term debt securities (F3.L)	6,425.1	5,365.3	474.5	-151.7	1,095.5	1,341.3	1,508.3
Loans (F4)	32,162.7	12,417.6	1,131.0	-981.8	1,657.5	-2,919.4	-3.2
Short-term loans (F4.S)	280.5	3,160.6	3,563.9	-213.9	432.1	-242.8	256.3
Long-term loans (F4.L)	31,882.2	9,257.0	-2,432.9	-767.9	1,225.4	-2,676.7	-259.6
Equity and investment fund shares (F5)	30,152.4	9,098.8	2,900.6	2,123.5	6,714.4	1,556.1	625.3
Listed shares (F511)	462.5	686.1	-1.2	91.4	2.9	0.6	-31.4
Unlisted shares and other equity (F51M)	29,127.0	6,003.7	2,325.3	1,203.9	5,975.6	176.0	-457.0
Investment fund shares (F52)	562.9	2,409.0	576.5	828.2	735.9	1,379.5	1,113.7
Insurance, pension and standardised guarantees (F6)	264.1	333.8	28.5	1.4	73.8	54.2	76.9
Life insurance (F62)	65.4	104.6	17.3	-2.8	5.5	26.2	30.0
Pension schemes (F6M)	65.3	104.0	8.8	40.5	11.6	47.7	26.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	133.5	125.2	2.4	-36.3	56.7	-19.6	20.7
Financial derivatives (F7)	-3,649.9	-7,430.7	-6,209.1	-3,774.7	-4,053.7	-2,369.8	-2,267.4
Other accounts receivable (F8)	906.5	7,661.3	2,013.8	3,304.3	2,541.5	1,091.1	2,171.2
Transactions in liabilities (F)	79,212.7	39,428.7	4,846.8	4,185.4	10,391.4	-2,867.7	3,128.4
Monetary gold and SDRs (F1)	-0.5	790.4	2.5	2.6	1.4	1.1	0.5
Currency and deposits (F2)	12,947.2	8,663.0	2,333.8	532.7	1,623.0	-1,734.6	-768.2
Currency (F21)	663.8	497.6	-40.5	35.4	-234.7	-94.6	41.3
Deposits (F2M)	12,283.4	8,165.4	2,374.2	497.3	1,857.7	-1,640.0	-809.5
Debt securities (F3)	6,453.0	6,872.5	721.9	1,887.1	3,427.3	2,871.4	1,768.0
Short-term debt securities (F3.S)	-1,124.3	690.9	788.5	673.8	841.8	430.5	216.6
Long-term debt securities (F3.L)	7,577.3	6,181.7	-66.6	1,213.2	2,585.6	2,441.0	1,551.4
Loans (F4)	28,806.3	13,965.0	235.7	241.8	993.5	-848.5	394.0
Short-term loans (F4.S)	738.4	3,729.4	3,489.7	-539.4	-435.9	-1,437.6	-387.0
Long-term loans (F4.L)	28,067.9	10,235.6	-3,254.0	781.2	1,429.4	589.1	781.0
Equity and investment fund shares (F5)	32,974.3	8,192.8	6,214.4	3,164.4	2,724.1	419.6	1,601.6
Listed shares (F511)	-23.0	141.4	30.7	55.3	-14.5	-53.7	-4.1
Unlisted shares and other equity (F51M)	32,550.7	6,156.8	5,454.8	2,251.8	2,007.5	-690.2	517.7
Investment fund shares (F52)	446.6	1,894.5	728.8	857.3	731.0	1,163.5	1,088.1
Insurance, pension and standardised guarantees (F6)	266.5	325.0	28.2	12.7	64.7	59.3	69.7
Life insurance (F62)	65.4	104.6	17.3	-2.8	5.5	26.2	30.0
Pension schemes (F6M)	65.3	104.0	8.8	40.5	11.6	47.7	26.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	135.9	116.4	2.0	-25.0	47.6	-14.5	13.6
Financial derivatives (F7)	-3,490.7	-6,936.0	-5,830.1	-4,092.4	-4,235.6	-2,586.2	-2,111.2
Other accounts payable (F8)	1,256.6	7,556.0	1,140.5	2,436.5	5,793.0	-1,049.9	2,174.0

Sources: National statistical authorities.

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Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-830.0	-1,519.9	293.1	-781.4	-1,596.3	-923.2	2,461.7
Other changes in financial assets (F)	12,433.2	25,387.8	29,318.2	-19,145.4	-6,474.3	-1,732.2	21,081.0
Monetary gold and special drawing rights (SDRs) (F1)	115.8	214.9	155.6	-192.5	-26.7	-147.1	168.1
Currency and deposits (F2)	1,074.3	599.5	1,552.9	-1,612.9	-1,317.4	-681.0	1,236.9
Currency (F21)	42.3	10.6	50.5	-45.6	-36.3	-17.3	38.8
Deposits (F2M)	1,032.0	588.9	1,502.4	-1,567.3	-1,281.1	-663.7	1,198.1
Debt securities (F3)	586.5	-2,083.2	-574.6	-262.5	-72.6	846.6	865.1
Short-term debt securities (F3.S)	203.8	47.8	136.7	-144.4	-136.9	-43.4	229.6
Long-term debt securities (F3.L)	382.7	-2,131.0	-711.3	-118.0	64.3	890.0	635.5
Loans (F4)	2,452.6	2,881.3	6,942.0	-6,799.1	-3,496.8	-1,879.4	4,379.1
Short-term loans (F4.S)	387.1	218.4	663.2	-731.4	-40.4	-265.0	604.1
Long-term loans (F4.L)	2,065.5	2,662.9	6,278.8	-6,067.7	-3,456.4	-1,614.4	3,775.0
Equity and investment fund shares (F5)	4,140.8	13,216.4	11,169.5	-8,091.4	-4,305.0	-1,272.4	11,866.4
Listed shares (F511)	-1,137.0	870.1	-254.1	384.9	-182.9	808.6	450.5
Unlisted shares and other equity (F51M)	4,839.8	11,645.9	11,135.0	-8,562.2	-4,170.4	-2,333.8	10,831.2
Investment fund shares (F52)	438.1	700.4	288.6	86.0	48.4	252.8	584.7
Insurance, pension and standardised guarantees (F6)	141.5	-43.5	-107.6	62.4	56.8	185.3	67.9
Life insurance (F62)	81.9	6.0	-32.6	5.5	38.1	65.6	31.7
Pension schemes (F6M)	59.5	7.8	-46.3	45.3	1.2	97.3	46.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-57.3	-28.7	11.6	17.5	22.4	-10.1
Financial derivatives (F7)	3,644.8	10,322.9	9,538.7	-1,549.7	3,209.3	1,455.6	1,963.0
Other accounts receivable (F8)	3,644.8	10,322.9	641.7	-699.8	-521.8	-239.8	534.4
Other changes in liabilities (F)	13,263.2	26,907.6	29,025.2	-18,364.0	-4,877.9	-809.0	18,619.4
Monetary gold and SDRs (F1)	20.5	84.6	115.2	-133.9	-83.7	-40.3	77.1
Currency and deposits (F2)	778.0	404.8	1,294.5	-1,300.5	-1,012.6	-475.0	1,014.7
Currency (F21)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	778.2	404.8	1,294.5	-1,300.5	-1,012.6	-475.0	1,014.7
Debt securities (F3)	434.6	-2,685.8	-1,233.8	34.2	-6.5	1,220.7	742.0
Short-term debt securities (F3.S)	5.8	-4.0	-13.3	0.4	-0.9	46.5	-0.9
Long-term debt securities (F3.L)	428.8	-2,681.8	-1,220.6	33.7	-5.6	1,174.2	742.9
Loans (F4)	2,688.8	2,215.0	5,911.0	-5,539.4	-1,923.4	-1,748.3	4,120.9
Short-term loans (F4.S)	264.9	146.7	614.9	-660.4	317.0	-278.0	455.4
Long-term loans (F4.L)	2,423.9	2,068.3	5,296.1	-4,879.0	-2,240.4	-1,470.3	3,665.4
Equity and investment fund shares (F5)	5,161.6	16,947.5	13,261.3	-9,914.8	-4,905.7	-1,191.9	10,263.9
Listed shares (F511)	-1,330.8	1,614.2	-514.9	1,008.1	-205.7	1,221.3	667.5
Unlisted shares and other equity (F51M)	6,273.9	15,023.6	13,581.6	-11,145.7	-4,778.0	-2,636.5	9,087.9
Investment fund shares (F52)	218.5	309.6	194.6	222.7	77.9	223.3	508.5
Insurance, pension and standardised guarantees (F6)	126.2	-44.6	-117.6	70.8	64.6	189.4	59.8
Life insurance (F62)	81.9	6.0	-32.6	5.5	38.1	65.6	31.7
Pension schemes (F6M)	42.5	5.9	-58.5	55.7	10.7	102.2	36.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	-56.5	-26.6	9.6	15.8	21.7	-8.3
Financial derivatives (F7)	3,718.7	9,644.8	8,925.5	-729.1	3,537.4	1,555.0	1,781.9
Other accounts payable (F8)	334.8	341.4	869.2	-851.3	-548.0	-318.8	559.3

Sources: National statistical authorities.

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Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-25,234.9	-28,827.1	-30,062.5	-33,562.1	-35,356.8	-36,442.6	-34,478.9
Financial assets (F)	371,093.2	433,837.3	501,275.3	483,597.1	487,315.8	482,553.3	506,264.8
Monetary gold and special drawing rights (SDRs) (F1)	571.6	2,647.9	3,196.5	3,004.0	2,975.6	2,826.2	2,991.2
Currency and deposits (F2)	57,112.1	65,473.5	73,878.4	72,600.4	72,374.6	68,356.1	70,033.7
Currency (F21)	7,811.2	8,352.7	9,054.7	9,036.1	8,781.4	8,683.9	8,757.4
Deposits (F2M)	49,301.0	57,120.9	64,823.7	63,564.4	63,593.2	59,672.2	61,276.3
Debt securities (F3)	38,818.0	42,387.0	41,955.9	42,153.0	44,250.2	47,993.9	50,449.2
Short-term debt securities (F3.S)	5,401.4	5,736.0	5,073.0	5,539.8	6,477.2	7,989.6	8,301.1
Long-term debt securities (F3.L)	33,416.6	36,650.9	36,883.0	36,613.2	37,773.0	40,004.3	42,148.1
Loans (F4)	100,585.4	115,884.4	136,338.3	128,557.5	126,718.1	121,919.3	126,295.1
Short-term loans (F4.S)	18,233.4	21,612.4	27,734.8	26,789.5	27,181.2	26,673.4	27,533.9
Long-term loans (F4.L)	82,352.1	94,272.0	108,603.5	101,767.9	99,536.9	95,245.9	98,761.3
Equity and investment fund shares (F5)	134,945.3	157,260.5	181,222.3	175,254.5	177,663.9	177,947.6	190,439.3
Listed shares (F511)	5,648.8	7,205.0	6,975.1	7,451.4	7,271.4	8,080.5	8,499.6
Unlisted shares and other equity (F51M)	119,106.9	136,756.6	159,866.0	152,507.6	154,312.8	152,155.1	162,529.3
Investment fund shares (F52)	10,189.6	13,299.0	14,381.2	15,295.4	16,079.7	17,712.0	19,410.3
Insurance, pension and standardised guarantees (F6)	5,315.4	5,605.7	5,226.0	5,289.7	5,420.3	5,659.8	5,804.7
Life insurance (F62)	2,241.0	2,351.5	2,171.0	2,173.7	2,217.3	2,309.0	2,370.7
Pension schemes (F6M)	2,149.9	2,261.7	2,059.0	2,144.8	2,157.7	2,302.7	2,375.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	924.6	992.5	996.0	971.2	1,045.4	1,048.1	1,058.8
Financial derivatives (F7)	1,611.9	4,504.1	11,763.5	6,439.1	5,594.7	4,680.6	4,376.3
Other accounts receivable (F8)	32,133.5	40,074.2	47,694.3	50,298.9	52,318.5	53,169.8	55,875.3
Liabilities (F)	396,328.1	462,664.4	531,337.8	517,159.2	522,672.7	518,995.9	540,743.7
Monetary gold and SDRs (F1)	424.5	1,299.5	1,562.9	1,431.7	1,349.4	1,310.2	1,387.7
Currency and deposits (F2)	54,344.5	63,412.3	70,973.8	70,206.0	70,816.4	68,606.8	68,853.3
Currency (F21)	7,290.7	7,788.3	8,294.9	8,330.3	8,095.6	8,000.9	8,042.2
Deposits (F2M)	47,053.8	55,624.0	62,678.9	61,875.7	62,720.8	60,605.8	60,811.0
Debt securities (F3)	41,494.8	45,681.5	45,039.2	46,960.4	50,381.2	54,473.4	56,983.4
Short-term debt securities (F3.S)	2,044.0	2,730.8	3,873.3	4,547.6	5,388.4	5,865.3	6,081.0
Long-term debt securities (F3.L)	39,450.8	42,950.7	41,165.9	42,412.8	44,992.9	48,608.0	50,902.4
Loans (F4)	92,333.0	108,513.0	129,534.6	124,237.0	123,307.1	120,710.3	125,225.2
Short-term loans (F4.S)	15,541.2	19,417.2	27,104.9	25,905.2	25,786.2	24,070.7	24,139.1
Long-term loans (F4.L)	76,791.9	89,095.8	102,429.7	98,331.9	97,520.9	96,639.7	101,086.1
Equity and investment fund shares (F5)	168,439.4	193,579.6	219,774.8	213,024.4	210,842.7	210,070.4	221,935.8
Listed shares (F511)	8,171.1	9,926.7	7,586.7	8,650.1	8,430.0	9,597.6	10,261.0
Unlisted shares and other equity (F51M)	152,023.4	173,203.9	200,398.7	191,504.8	188,734.4	185,407.7	195,013.2
Investment fund shares (F52)	8,244.9	10,449.0	11,789.4	12,869.5	13,678.3	15,065.1	16,661.6
Insurance, pension and standardised guarantees (F6)	5,048.9	5,329.3	4,911.9	4,995.5	5,124.8	5,373.6	5,503.1
Life insurance (F62)	2,241.0	2,351.5	2,171.0	2,173.7	2,217.3	2,309.0	2,370.7
Pension schemes (F6M)	1,970.1	2,080.0	1,851.5	1,947.7	1,970.1	2,119.9	2,182.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	837.8	897.7	889.5	874.0	937.4	944.6	949.8
Financial derivatives (F7)	1,599.9	4,308.8	11,208.5	6,387.0	5,688.8	4,657.7	4,328.3
Other accounts payable (F8)	32,643.0	40,540.4	48,332.1	49,917.2	55,162.3	53,793.7	56,526.9

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-656.6	-2,211.2	-752.6	-489.0	306.7	-1,377.6	98.1
Transactions in assets (F)	3,426.4	10,330.4	1,220.0	1,692.5	1,798.3	-641.3	1,285.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2,568.9	2,924.8	470.3	810.5	-269.9	-232.6	277.5
Currency (F21)	26.6	299.8	2.8	-5.1	-41.0	-20.6	9.7
Deposits (F2M)	2,542.3	2,624.9	467.5	815.6	-228.9	-212.0	267.8
Debt securities (F3)	-32.0	297.5	-10.2	80.7	220.7	54.5	-48.9
Short-term debt securities (F3.S)	-26.1	106.0	-36.8	50.7	250.7	-18.9	-51.9
Long-term debt securities (F3.L)	-5.8	191.5	26.6	30.0	-30.0	73.4	2.9
Loans (F4)	-1,146.0	4,081.5	2,316.5	-836.2	263.7	-779.1	-130.2
Short-term loans (F4.S)	-951.5	3,486.8	2,274.9	-555.7	134.7	-451.2	-107.5
Long-term loans (F4.L)	-194.5	594.6	41.6	-280.5	129.0	-327.9	-22.7
Equity and investment fund shares (F5)	1,975.4	1,922.2	595.4	675.0	567.2	247.9	412.1
Listed shares (F511)	54.4	161.9	-14.3	36.4	-43.7	-34.4	-4.7
Unlisted shares and other equity (F51M)	1,828.6	1,342.0	519.7	529.0	534.7	186.7	281.7
Investment fund shares (F52)	92.4	418.2	89.9	109.6	76.2	95.6	135.1
Insurance, pension and standardised guarantees (F6)	21.2	16.8	5.6	-8.4	9.2	-10.3	7.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	21.2	16.8	5.6	-8.4	9.2	-10.3	7.7
Financial derivatives (F7)	-677.7	-4,907.3	-4,171.8	-1,725.4	-1,742.3	-795.7	-639.4
Other accounts receivable (F8)	716.5	5,995.1	2,014.3	2,696.3	2,749.6	874.0	1,407.0
Trade credits and advances (F81)	474.5	4,164.1	1,372.8	2,077.7	2,090.2	687.2	703.4
Transactions in liabilities (F)	4,083.0	12,541.6	1,972.6	2,181.5	1,491.6	736.2	1,187.8
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	785.2	1,533.2	-16.4	-33.2	55.2	-24.7	12.4
Short-term debt securities (F3.S)	-0.1	0.4	0.1	0.1	-5.1	-0.2	0.0
Long-term debt securities (F3.L)	785.3	1,532.8	-16.5	-33.3	60.3	-24.6	12.4
Loans (F4)	1,768.3	7,491.0	3,600.2	345.4	394.1	56.9	-24.5
Short-term loans (F4.S)	-104.3	3,699.5	2,449.9	-658.2	65.1	-294.3	-225.5
Long-term loans (F4.L)	1,872.6	3,791.5	1,150.3	1,003.6	329.0	351.2	200.9
Equity and investment fund shares (F5)	1,973.7	1,910.9	1,368.1	1,695.1	712.9	-557.3	1,405.4
Listed shares (F511)	22.0	157.5	28.1	33.5	-8.0	-57.2	-8.1
Unlisted shares and other equity (F51M)	1,951.7	1,753.4	1,340.0	1,661.7	720.9	-500.1	1,413.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-785.8	-4,670.0	-4,100.7	-2,033.6	-1,826.2	-998.8	-832.7
Other accounts payable (F8)	341.7	6,276.5	1,121.4	2,207.8	2,155.5	2,260.3	627.2
Trade credits and advances (F81)	327.7	4,355.5	1,283.2	1,764.7	1,406.6	854.5	752.5

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-3,283.2	-3,949.5	-1,905.3	-1,716.3	-1,977.0	-151.5	-2,250.3
Other changes in financial assets (F)	1,463.7	10,659.8	8,977.5	-4,180.3	1,022.2	-358.3	3,329.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	367.0	116.6	540.6	-544.5	-416.2	-197.4	445.8
Currency (F21)	4.4	0.8	7.1	-6.1	-5.6	-2.9	5.8
Deposits (F2M)	362.6	115.8	533.4	-538.4	-410.7	-194.6	439.9
Debt securities (F3)	3.6	-8.8	1.3	-11.7	-4.7	15.1	23.5
Short-term debt securities (F3.S)	0.2	0.3	1.2	-1.7	-1.6	4.3	3.6
Long-term debt securities (F3.L)	3.4	-9.2	0.1	-10.0	-3.1	10.8	19.9
Loans (F4)	623.0	240.5	745.9	-753.8	119.5	-300.5	645.6
Short-term loans (F4.S)	310.5	68.4	303.9	-306.2	248.6	-145.5	303.3
Long-term loans (F4.L)	312.4	172.1	442.0	-447.6	-129.2	-155.0	342.3
Equity and investment fund shares (F5)	-749.7	3,295.0	1,188.0	245.9	54.1	-71.2	1,237.1
Listed shares (F511)	-1,010.6	265.9	-9.8	5.4	-121.8	289.2	209.1
Unlisted shares and other equity (F51M)	245.5	2,953.9	1,157.0	175.3	184.5	-367.1	967.1
Investment fund shares (F52)	15.4	75.1	40.8	65.2	-8.6	6.7	60.9
Insurance, pension and standardised guarantees (F6)	0.0	-20.4	-11.8	3.2	8.7	9.1	-3.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-20.4	-11.8	3.2	8.7	9.1	-3.8
Financial derivatives (F7)	863.9	6,917.6	6,050.8	-2,629.1	1,590.6	381.6	582.6
Other accounts receivable (F8)	355.9	119.4	462.8	-490.3	-329.8	-194.9	398.3
Trade credits and advances (F81)	334.6	116.5	438.3	-474.2	-345.3	-176.0	385.3
Other changes in liabilities (F)	4,746.8	14,609.3	10,882.9	-2,464.0	2,999.2	-206.8	5,579.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	41.7	-170.7	-103.0	-40.9	33.0	66.1	72.0
Short-term debt securities (F3.S)	0.0	0.0	0.3	-0.6	-0.1	0.0	0.0
Long-term debt securities (F3.L)	41.7	-170.7	-103.3	-40.3	33.1	66.1	72.0
Loans (F4)	1,345.2	438.0	1,711.8	-1,666.9	-130.3	-635.9	1,492.9
Short-term loans (F4.S)	243.6	72.9	428.5	-411.8	487.9	-159.8	356.5
Long-term loans (F4.L)	1,101.6	365.1	1,283.3	-1,255.0	-618.1	-476.1	1,136.4
Equity and investment fund shares (F5)	2,019.2	7,765.5	2,789.4	1,894.0	1,380.6	32.0	2,978.6
Listed shares (F511)	-799.8	689.9	-365.5	375.9	-176.0	600.5	343.3
Unlisted shares and other equity (F51M)	2,819.0	7,075.6	3,155.0	1,518.1	1,556.6	-568.5	2,635.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1,002.5	6,344.0	5,964.6	-2,131.0	2,017.6	506.4	675.5
Other accounts payable (F8)	338.3	232.5	520.0	-519.2	-301.7	-175.4	360.4
Trade credits and advances (F81)	340.2	173.1	480.6	-472.4	-267.1	-150.2	328.0

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-50,563.8	-56,724.5	-64,846.9	-67,052.2	-68,722.6	-70,251.6	-72,403.7
Financial assets (F)	72,433.7	93,423.9	115,891.3	113,403.5	116,224.0	115,224.4	119,839.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	14,738.2	17,779.5	19,612.1	19,878.0	19,191.9	18,761.8	19,485.1
Currency (F21)	1,346.1	1,646.7	1,892.7	1,881.4	1,834.9	1,811.4	1,826.9
Deposits (F2M)	13,392.1	16,132.8	17,719.4	17,996.6	17,357.0	16,950.4	17,658.2
Debt securities (F3)	395.5	684.2	621.9	690.9	906.9	976.5	951.1
Short-term debt securities (F3.S)	40.2	146.5	116.6	165.7	414.7	400.1	351.9
Long-term debt securities (F3.L)	355.2	537.6	505.3	525.3	492.2	576.4	599.2
Loans (F4)	15,256.5	19,578.4	26,782.5	25,192.5	25,575.7	24,496.0	25,011.5
Short-term loans (F4.S)	8,533.3	12,088.5	16,272.5	15,410.6	15,793.9	15,197.2	15,393.0
Long-term loans (F4.L)	6,723.2	7,489.9	10,510.0	9,781.9	9,781.7	9,298.8	9,618.5
Equity and investment fund shares (F5)	20,186.8	25,403.9	28,974.9	29,895.8	30,517.2	30,693.9	32,343.1
Listed shares (F511)	2,298.2	2,726.0	2,271.6	2,313.3	2,147.8	2,402.7	2,607.2
Unlisted shares and other equity (F51M)	16,980.6	21,276.6	24,973.0	25,677.3	26,396.5	26,216.0	27,464.9
Investment fund shares (F52)	908.0	1,401.3	1,730.4	1,905.2	1,972.8	2,075.1	2,271.1
Insurance, pension and standardised guarantees (F6)	224.3	220.7	215.1	209.9	227.7	226.5	230.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	224.3	220.7	215.1	209.9	227.7	226.5	230.4
Financial derivatives (F7)	302.2	2,312.4	6,254.3	1,899.8	1,748.2	1,334.1	1,277.4
Other accounts receivable (F8)	21,330.3	27,444.8	33,430.6	35,636.6	38,056.5	38,735.5	40,540.9
Trade credits and advances (F81)	16,016.5	20,297.1	24,613.7	26,217.2	27,962.2	28,473.3	29,562.0
Liabilities (F)	122,997.5	150,148.4	180,738.2	180,455.7	184,946.5	185,476.0	192,243.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1,550.3	2,912.8	2,862.1	2,788.0	2,876.2	2,917.6	3,002.0
Short-term debt securities (F3.S)	1.5	1.8	5.9	5.4	0.2	0.0	0.0
Long-term debt securities (F3.L)	1,548.9	2,911.0	2,856.2	2,782.6	2,876.1	2,917.6	3,002.0
Loans (F4)	32,802.1	40,731.1	52,841.9	51,520.4	51,784.2	51,205.2	52,673.5
Short-term loans (F4.S)	11,671.1	15,443.6	20,873.2	19,803.2	20,356.2	19,902.0	20,033.1
Long-term loans (F4.L)	21,131.0	25,287.5	31,968.6	31,717.2	31,428.0	31,303.1	32,640.5
Equity and investment fund shares (F5)	66,806.4	76,482.8	84,855.0	88,444.0	90,537.6	90,012.3	94,396.3
Listed shares (F511)	4,146.8	4,994.1	4,584.4	4,993.7	4,809.8	5,353.0	5,688.2
Unlisted shares and other equity (F51M)	62,659.6	71,488.7	80,270.5	83,450.3	85,727.8	84,659.3	88,708.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	496.4	2,170.4	5,983.8	1,819.2	2,010.6	1,518.2	1,361.0
Other accounts payable (F8)	21,342.2	27,851.2	34,195.5	35,884.1	37,737.9	39,822.8	40,810.4
Trade credits and advances (F81)	15,480.8	20,009.4	24,502.7	25,795.0	26,934.5	27,638.8	28,719.3

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	125.1	337.8	-213.6	-385.3	-157.8	-294.7	-372.5
Transactions in assets (F)	66,822.3	21,298.9	1,200.6	76.4	6,533.0	-5,642.2	126.5
Monetary gold and special drawing rights (SDRs) (F1)	0.6	1,861.4	0.8	-0.1	-1.7	-2.2	-3.2
Currency and deposits (F2)	4,622.5	3,889.1	1,743.2	1,029.9	1,598.4	-4,023.0	129.6
Currency (F21)	-84.0	-31.3	-89.3	18.6	-31.9	-0.7	1.3
Deposits (F2M)	4,706.5	3,920.4	1,832.6	1,011.3	1,630.3	-4,022.2	128.3
Debt securities (F3)	4,957.2	4,242.4	1,173.4	-371.9	865.6	2,042.7	1,080.7
Short-term debt securities (F3.S)	212.2	348.5	27.5	81.5	491.8	1,561.4	244.2
Long-term debt securities (F3.L)	4,745.0	3,893.9	1,145.9	-453.4	373.9	481.3	836.4
Loans (F4)	32,574.7	7,788.5	-1,462.6	120.5	1,177.2	-2,342.1	-259.9
Short-term loans (F4.S)	611.6	-505.4	1,063.8	494.3	220.7	127.1	258.4
Long-term loans (F4.L)	31,963.1	8,293.9	-2,526.5	-373.8	956.5	-2,469.2	-518.4
Equity and investment fund shares (F5)	27,338.5	5,745.4	1,721.6	649.6	5,187.8	634.9	-298.2
Listed shares (F511)	217.3	265.6	-18.8	84.4	-1.8	79.8	14.7
Unlisted shares and other equity (F51M)	26,870.0	4,603.4	1,701.5	405.8	5,032.0	-66.2	-810.2
Investment fund shares (F52)	251.2	876.4	38.9	159.5	157.6	621.4	497.4
Insurance, pension and standardised guarantees (F6)	6.0	8.0	0.1	-11.2	13.7	-4.8	2.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.0	8.0	0.1	-11.2	13.7	-4.8	2.6
Financial derivatives (F7)	-2,717.8	-2,352.7	-1,972.9	-2,017.5	-2,120.8	-1,556.4	-1,599.4
Other accounts receivable (F8)	40.6	116.9	-3.0	676.9	-187.1	-391.3	1,074.4
Transactions in liabilities (F)	66,697.2	20,961.1	1,414.2	461.7	6,690.8	-5,347.5	499.1
Monetary gold and SDRs (F1)	-0.5	790.4	2.5	2.6	1.4	1.1	0.5
Currency and deposits (F2)	12,390.3	8,668.5	2,667.0	664.2	1,626.1	-1,896.1	-656.0
Currency (F21)	663.8	497.6	-40.5	35.4	-234.7	-94.6	41.3
Deposits (F2M)	11,726.5	8,170.9	2,707.5	628.8	1,860.8	-1,801.5	-697.3
Debt securities (F3)	223.7	1,442.1	1,216.6	697.0	1,056.4	1,270.2	636.2
Short-term debt securities (F3.S)	63.9	895.3	805.1	66.5	701.4	177.7	278.2
Long-term debt securities (F3.L)	159.9	546.8	411.4	630.5	355.0	1,092.5	358.0
Loans (F4)	24,613.3	5,477.9	-4,732.3	-207.2	561.7	-962.1	172.4
Short-term loans (F4.S)	-75.0	632.5	14.2	283.3	-465.9	-278.3	-244.2
Long-term loans (F4.L)	24,688.3	4,845.4	-4,746.5	-490.5	1,027.6	-683.8	416.6
Equity and investment fund shares (F5)	31,000.6	6,281.9	4,846.3	1,469.3	2,011.1	976.9	196.2
Listed shares (F511)	-44.9	-16.1	2.7	21.8	-6.5	3.5	4.0
Unlisted shares and other equity (F51M)	30,598.9	4,403.4	4,114.8	590.1	1,286.6	-190.1	-895.9
Investment fund shares (F52)	446.6	1,894.5	728.8	857.3	731.0	1,163.5	1,088.1
Insurance, pension and standardised guarantees (F6)	164.1	244.9	22.3	4.5	73.0	63.8	71.9
Life insurance (F62)	65.4	104.6	17.3	-2.8	5.5	26.2	30.0
Pension schemes (F6M)	65.3	104.0	8.8	40.5	11.6	47.7	26.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.4	36.3	-3.8	-33.2	55.9	-10.0	15.7
Financial derivatives (F7)	-2,677.2	-2,249.8	-1,719.8	-2,052.8	-2,435.2	-1,579.8	-1,267.7
Other accounts payable (F8)	982.8	305.1	-888.5	-116.0	3,796.4	-3,221.6	1,345.5

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1,066.8	-4,508.8	-1,117.6	981.0	-849.5	-67.9	2,622.5
Other changes in financial assets (F)	6,984.8	10,256.4	17,903.7	-14,944.4	-8,533.2	-1,762.7	15,122.8
Monetary gold and special drawing rights (SDRs) (F1)	115.8	214.9	155.6	-192.5	-26.7	-147.1	168.1
Currency and deposits (F2)	395.0	354.3	646.6	-711.8	-597.5	-354.6	484.2
Currency (F21)	6.8	2.1	9.1	-7.0	-4.9	-2.4	5.5
Deposits (F2M)	388.2	352.2	637.5	-704.8	-592.7	-352.2	478.8
Debt securities (F3)	565.3	-2,081.5	-571.8	-225.1	-45.5	774.5	762.3
Short-term debt securities (F3.S)	201.5	48.6	139.5	-147.1	-136.9	-84.0	213.5
Long-term debt securities (F3.L)	363.8	-2,130.1	-711.3	-78.0	91.4	858.5	548.7
Loans (F4)	1,823.0	2,638.1	6,186.3	-5,997.3	-3,609.6	-1,575.5	3,726.0
Short-term loans (F4.S)	70.1	148.1	351.0	-378.4	-283.7	-116.7	294.8
Long-term loans (F4.L)	1,752.9	2,490.0	5,835.2	-5,618.9	-3,326.0	-1,458.8	3,431.2
Equity and investment fund shares (F5)	1,343.2	5,871.1	8,316.1	-9,159.5	-5,703.6	-1,619.1	8,559.9
Listed shares (F511)	-48.8	189.8	-112.1	157.1	-14.4	176.3	106.2
Unlisted shares and other equity (F51M)	1,109.9	5,343.7	8,301.6	-9,331.2	-5,685.7	-1,892.9	8,234.1
Investment fund shares (F52)	282.1	337.6	126.6	14.6	-3.6	97.6	219.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2,797.2	3,111.5	3,039.0	1,506.0	1,605.1	1,187.9	1,327.7
Other accounts receivable (F8)	-54.7	148.1	131.9	-164.2	-155.3	-28.8	94.6
Other changes in liabilities (F)	8,051.7	14,765.2	19,021.3	-15,925.4	-7,683.8	-1,694.8	12,500.4
Monetary gold and SDRs (F1)	20.5	84.6	115.2	-133.9	-83.7	-40.3	77.1
Currency and deposits (F2)	778.0	404.8	1,294.5	-1,300.5	-1,012.6	-475.0	1,014.7
Currency (F21)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	778.2	404.8	1,294.5	-1,300.5	-1,012.6	-475.0	1,014.7
Debt securities (F3)	88.8	-75.4	-4.0	-173.9	-70.2	79.1	288.2
Short-term debt securities (F3.S)	0.4	-1.8	-1.9	0.8	-1.5	9.9	4.6
Long-term debt securities (F3.L)	88.4	-73.6	-2.0	-174.6	-68.8	69.2	283.6
Loans (F4)	1,225.7	1,776.8	3,975.7	-3,654.7	-1,592.3	-1,002.0	2,433.8
Short-term loans (F4.S)	19.0	74.3	123.3	-177.1	-112.5	-94.3	87.8
Long-term loans (F4.L)	1,206.7	1,702.4	3,852.4	-3,477.6	-1,479.8	-907.7	2,345.9
Equity and investment fund shares (F5)	3,142.4	9,181.9	10,471.8	-11,808.8	-6,286.4	-1,223.9	7,285.2
Listed shares (F511)	-531.0	924.3	-149.4	632.3	-29.7	620.9	324.2
Unlisted shares and other equity (F51M)	3,455.0	7,948.0	10,426.7	-12,663.8	-6,334.6	-2,068.0	6,452.6
Investment fund shares (F52)	218.5	309.6	194.6	222.7	77.9	223.3	508.5
Insurance, pension and standardised guarantees (F6)	126.2	-44.6	-117.6	70.8	64.6	189.4	59.8
Life insurance (F62)	81.9	6.0	-32.6	5.5	38.1	65.6	31.7
Pension schemes (F6M)	42.5	5.9	-58.5	55.7	10.7	102.2	36.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	-56.5	-26.6	9.6	15.8	21.7	-8.3
Financial derivatives (F7)	2,662.1	3,307.7	2,941.4	1,398.6	1,528.4	910.8	1,148.8
Other accounts payable (F8)	7.8	129.4	344.4	-323.1	-231.6	-133.0	192.7

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,950.2	-7,121.1	-8,120.8	-7,525.2	-8,532.4	-8,894.9	-6,645.0
Financial assets (F)	208,438.9	239,994.2	276,167.8	261,299.8	259,299.6	251,894.7	267,144.1
Monetary gold and special drawing rights (SDRs) (F1)	571.6	2,647.9	3,196.5	3,004.0	2,975.6	2,826.2	2,991.2
Currency and deposits (F2)	16,241.7	20,485.2	24,261.7	24,579.8	25,580.7	21,203.1	21,816.9
Currency (F21)	438.7	409.5	416.0	427.6	390.8	387.7	394.5
Deposits (F2M)	15,803.1	20,075.7	23,845.7	24,152.2	25,189.8	20,815.4	21,422.4
Debt securities (F3)	28,455.8	30,616.6	30,507.1	29,910.2	30,730.3	33,547.4	35,390.3
Short-term debt securities (F3.S)	4,024.0	4,421.1	3,459.4	3,393.8	3,748.6	5,226.0	5,683.8
Long-term debt securities (F3.L)	24,431.8	26,195.6	27,047.8	26,516.4	26,981.6	28,321.4	29,706.6
Loans (F4)	81,520.2	91,946.8	104,655.6	98,778.8	96,346.4	92,428.8	95,894.8
Short-term loans (F4.S)	7,540.0	7,182.7	8,848.2	8,964.1	8,901.1	8,911.5	9,464.6
Long-term loans (F4.L)	73,980.2	84,764.1	95,807.4	89,814.7	87,445.2	83,517.3	86,430.2
Equity and investment fund shares (F5)	79,076.1	90,692.6	106,976.9	98,467.0	97,951.2	96,967.0	105,228.8
Listed shares (F511)	1,369.7	1,825.1	2,091.6	2,333.0	2,316.9	2,572.9	2,693.8
Unlisted shares and other equity (F51M)	73,168.0	83,115.1	99,018.8	90,093.4	89,439.7	87,480.6	94,904.5
Investment fund shares (F52)	4,538.4	5,752.4	5,866.5	6,040.5	6,194.6	6,913.5	7,630.5
Insurance, pension and standardised guarantees (F6)	139.1	147.1	167.5	156.3	169.9	165.1	167.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	139.1	147.1	167.5	156.3	169.9	165.1	167.7
Financial derivatives (F7)	934.7	1,693.4	4,310.2	3,798.8	3,283.0	2,914.6	2,642.8
Other accounts receivable (F8)	1,499.7	1,764.6	2,092.3	2,605.0	2,262.6	1,842.5	3,011.5
Liabilities (F)	211,389.1	247,115.3	284,288.7	268,824.9	267,832.0	260,789.6	273,789.0
Monetary gold and SDRs (F1)	424.5	1,299.5	1,562.9	1,431.7	1,349.4	1,310.2	1,387.7
Currency and deposits (F2)	52,288.3	61,361.6	68,869.2	68,232.8	68,846.3	66,475.1	66,833.9
Currency (F21)	7,290.7	7,788.3	8,294.9	8,330.3	8,095.6	8,000.9	8,042.2
Deposits (F2M)	44,997.6	53,573.3	60,574.3	59,902.5	60,750.7	58,474.2	58,791.6
Debt securities (F3)	3,806.1	5,172.8	6,915.5	7,438.7	8,424.8	9,774.1	10,698.5
Short-term debt securities (F3.S)	72.2	965.7	1,608.3	1,675.6	2,375.6	2,563.2	2,846.0
Long-term debt securities (F3.L)	3,733.9	4,207.1	5,307.2	5,763.0	6,049.2	7,210.9	7,852.6
Loans (F4)	44,609.9	51,864.6	58,532.2	54,670.3	53,639.6	51,675.5	54,281.7
Short-term loans (F4.S)	1,344.3	2,051.1	3,143.0	3,249.2	2,670.8	2,298.2	2,141.9
Long-term loans (F4.L)	43,265.7	49,813.5	55,389.2	51,421.1	50,968.9	49,377.3	52,139.9
Equity and investment fund shares (F5)	101,633.0	117,096.8	134,919.8	124,580.3	120,305.1	120,058.1	127,539.6
Listed shares (F511)	4,024.4	4,932.6	3,002.3	3,656.4	3,620.2	4,244.6	4,572.8
Unlisted shares and other equity (F51M)	89,363.8	101,715.2	120,128.1	108,054.5	103,006.6	100,748.4	106,305.1
Investment fund shares (F52)	8,244.9	10,449.0	11,789.4	12,869.5	13,678.3	15,065.1	16,661.6
Insurance, pension and standardised guarantees (F6)	4,850.3	5,050.6	4,606.0	4,681.4	4,818.9	5,072.2	5,203.9
Life insurance (F62)	2,241.0	2,351.5	2,171.0	2,173.7	2,217.3	2,309.0	2,370.7
Pension schemes (F6M)	1,970.1	2,080.0	1,851.5	1,947.7	1,970.1	2,119.9	2,182.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	639.2	619.1	583.5	559.9	631.6	643.2	650.6
Financial derivatives (F7)	1,053.4	2,111.3	5,174.5	4,520.3	3,613.6	2,944.6	2,825.8
Other accounts payable (F8)	2,723.6	3,158.1	3,708.7	3,269.5	6,834.4	3,479.7	5,018.0

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	274.4	341.2	-126.2	-142.3	-240.3	-203.9	-230.0
Transactions in assets (F)	13,472.2	11,487.3	2,567.0	-193.2	1,352.1	-2,992.7	-1,079.3
Monetary gold and special drawing rights (SDRs) (F1)	0.6	1,861.4	0.8	-0.1	-1.7	-2.2	-3.2
Currency and deposits (F2)	4,378.7	3,098.1	1,143.7	1,062.5	1,268.7	-3,372.9	2.5
Currency (F21)	-81.5	-41.3	-89.7	17.5	-33.0	-1.7	0.9
Deposits (F2M)	4,460.1	3,139.4	1,233.3	1,045.0	1,301.7	-3,371.2	1.6
Debt securities (F3)	4,916.2	4,160.3	787.0	-800.8	428.2	695.2	370.2
Short-term debt securities (F3.S)	160.5	272.5	87.4	-472.6	373.0	616.8	310.3
Long-term debt securities (F3.L)	4,755.7	3,887.9	699.6	-328.2	55.2	78.5	59.9
Loans (F4)	6,367.8	3,984.0	2,345.7	965.6	969.5	1,039.6	-201.6
Short-term loans (F4.S)	680.7	-610.8	962.6	404.3	278.5	304.2	-162.1
Long-term loans (F4.L)	5,687.1	4,594.8	1,383.1	561.3	690.9	735.4	-39.5
Equity and investment fund shares (F5)	361.1	473.3	172.6	355.9	367.3	-0.5	316.0
Listed shares (F511)	-20.7	13.2	-2.2	-15.1	1.1	78.1	1.0
Unlisted shares and other equity (F51M)	295.2	311.2	128.6	192.7	327.8	-142.3	99.1
Investment fund shares (F52)	86.7	148.9	46.3	178.3	38.4	63.8	215.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2,559.5	-2,171.3	-1,884.7	-1,853.6	-1,771.9	-1,253.2	-1,495.4
Other accounts receivable (F8)	7.3	81.6	1.9	77.3	92.1	-98.7	-67.8
Transactions in liabilities (F)	13,197.9	11,146.1	2,693.2	-50.9	1,592.3	-2,788.7	-849.3
Monetary gold and SDRs (F1)	-0.5	790.4	2.5	2.6	1.4	1.1	0.5
Currency and deposits (F2)	12,390.3	8,668.5	2,667.0	664.2	1,626.1	-1,896.1	-656.0
Currency (F21)	663.8	497.6	-40.5	35.4	-234.7	-94.6	41.3
Deposits (F2M)	11,726.5	8,170.9	2,707.5	628.8	1,860.8	-1,801.5	-697.3
Debt securities (F3)	322.3	1,235.6	1,253.7	707.1	1,085.4	1,272.6	666.0
Short-term debt securities (F3.S)	63.9	895.3	805.1	66.5	701.4	177.7	278.2
Long-term debt securities (F3.L)	258.5	340.3	448.6	640.5	384.0	1,094.9	387.9
Loans (F4)	3,066.6	2,583.1	58.5	314.0	772.0	-489.3	74.7
Short-term loans (F4.S)	0.0	0.0	-0.5	3.3	5.5	-8.8	0.0
Long-term loans (F4.L)	3,066.6	2,583.1	59.0	310.7	766.5	-480.5	74.7
Equity and investment fund shares (F5)	-77.3	-41.2	260.7	340.5	20.3	-6.1	195.9
Listed shares (F511)	-44.0	-16.1	2.7	21.7	-6.5	3.7	4.0
Unlisted shares and other equity (F51M)	-32.6	-1.2	131.2	177.6	8.7	-120.8	156.1
Investment fund shares (F52)	-0.7	-23.9	126.8	141.3	18.1	111.0	35.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2,447.2	-2,075.2	-1,609.2	-1,918.2	-2,238.9	-1,490.2	-1,179.1
Other accounts payable (F8)	-56.5	-15.2	60.0	-161.1	326.2	-180.8	48.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	380.3	-2,209.2	-111.7	-256.0	-259.0	-390.9	387.5
Other changes in financial assets (F)	4,267.3	1,815.9	4,044.9	-691.5	-162.1	622.9	3,246.5
Monetary gold and special drawing rights (SDRs) (F1)	115.8	214.9	155.6	-192.5	-26.7	-147.1	168.1
Currency and deposits (F2)	309.7	270.1	517.5	-570.8	-457.4	-287.0	338.0
Currency (F21)	6.2	2.1	8.7	-6.7	-4.5	-2.2	5.1
Deposits (F2M)	303.5	268.0	508.8	-564.2	-452.9	-284.8	332.8
Debt securities (F3)	523.7	-1,721.8	-471.0	-228.7	-110.3	585.8	597.7
Short-term debt securities (F3.S)	196.7	49.1	142.0	-143.1	-127.6	-93.2	158.0
Long-term debt securities (F3.L)	327.0	-1,770.9	-613.1	-85.6	17.3	679.0	439.6
Loans (F4)	619.3	112.6	827.1	-812.9	-669.3	-369.4	782.1
Short-term loans (F4.S)	3.6	31.6	168.5	-181.0	-164.3	-70.3	173.6
Long-term loans (F4.L)	615.6	80.9	658.6	-631.9	-505.0	-299.1	608.5
Equity and investment fund shares (F5)	63.4	24.4	96.6	-191.4	-148.9	-42.8	131.2
Listed shares (F511)	-22.1	7.7	-21.0	21.8	-3.4	45.9	-6.3
Unlisted shares and other equity (F51M)	67.8	28.9	84.6	-212.5	-133.5	-87.8	125.1
Investment fund shares (F52)	17.6	-12.2	33.0	-0.8	-11.9	-0.9	12.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2,634.7	2,914.4	2,914.2	1,311.2	1,257.5	888.7	1,225.2
Other accounts receivable (F8)	0.8	1.4	4.9	-6.3	-6.9	-5.3	4.3
Other changes in liabilities (F)	3,887.0	4,025.1	4,156.6	-435.4	96.9	1,013.7	2,859.0
Monetary gold and SDRs (F1)	20.5	84.6	115.2	-133.9	-83.7	-40.3	77.1
Currency and deposits (F2)	778.0	404.8	1,294.5	-1,300.5	-1,012.6	-475.0	1,014.7
Currency (F21)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	778.2	404.8	1,294.5	-1,300.5	-1,012.6	-475.0	1,014.7
Debt securities (F3)	75.0	-124.6	-61.8	-94.3	-40.6	82.7	254.6
Short-term debt securities (F3.S)	0.4	-1.8	-1.9	0.8	-1.5	9.9	4.6
Long-term debt securities (F3.L)	74.6	-122.8	-59.8	-95.0	-39.1	72.8	250.0
Loans (F4)	169.1	40.2	186.4	-173.3	-149.7	-72.8	154.2
Short-term loans (F4.S)							
Long-term loans (F4.L)	169.1	40.2	186.4	-173.3	-149.7	-72.8	154.2
Equity and investment fund shares (F5)	501.8	491.9	-149.6	-144.0	13.2	698.8	351.6
Listed shares (F511)	-538.5	918.6	-147.5	632.1	-35.2	607.4	325.7
Unlisted shares and other equity (F51M)	1,063.5	-427.7	-5.4	-780.9	37.6	81.8	11.8
Investment fund shares (F52)	-23.2	0.9	3.3	4.9	10.8	9.6	14.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2,398.5	3,127.9	2,770.5	1,413.0	1,374.1	823.8	1,005.5
Other accounts payable (F8)	-55.9	0.4	1.4	-2.5	-3.8	-3.4	1.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-637.9	-2,505.9	-1,660.2	-2,058.5	-2,557.8	-3,152.5	-2,995.0
Financial assets (F)	73,763.5	87,066.7	99,477.8	98,593.1	99,783.1	97,413.3	99,580.5
Monetary gold and special drawing rights (SDRs) (F1)	571.6	2,647.9	3,196.5	3,004.0	2,975.6	2,826.2	2,991.2
Currency and deposits (F2)	12,990.9	16,359.0	19,186.2	19,677.8	20,489.0	16,829.2	17,169.7
Currency (F21)	416.3	377.1	381.3	392.1	354.6	350.7	356.7
Deposits (F2M)	12,574.6	15,982.0	18,804.9	19,285.7	20,134.5	16,478.5	16,813.0
Debt securities (F3)	23,429.6	25,868.2	25,627.2	24,597.7	24,915.6	26,196.6	27,164.4
Short-term debt securities (F3.S)	3,635.4	3,957.0	3,152.2	2,536.5	2,781.8	3,305.4	3,773.7
Long-term debt securities (F3.L)	19,794.2	21,911.2	22,475.0	22,061.2	22,133.7	22,891.2	23,390.8
Loans (F4)	31,992.9	36,089.4	41,416.7	41,569.4	41,869.6	42,539.8	43,120.3
Short-term loans (F4.S)	4,914.0	4,334.9	5,676.7	5,900.0	6,014.2	6,248.1	6,259.6
Long-term loans (F4.L)	27,078.8	31,754.5	35,740.0	35,669.4	35,855.4	36,291.7	36,860.7
Equity and investment fund shares (F5)	3,629.5	4,127.1	5,321.5	5,485.9	5,704.2	5,661.0	6,108.2
Listed shares (F511)	163.5	184.3	168.1	174.8	172.4	296.4	291.2
Unlisted shares and other equity (F51M)	2,911.9	3,252.0	4,149.0	4,129.2	4,323.5	4,093.3	4,317.6
Investment fund shares (F52)	554.1	690.8	1,004.3	1,181.8	1,208.3	1,271.2	1,499.4
Insurance, pension and standardised guarantees (F6)	19.0	19.0	19.0	19.0	19.0	19.0	19.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.0	19.0	19.0	19.0	19.0	19.0	19.0
Financial derivatives (F7)	893.2	1,636.4	4,179.7	3,637.3	3,122.9	2,758.4	2,488.1
Other accounts receivable (F8)	236.8	319.7	531.0	602.0	687.1	583.1	519.6
Liabilities (F)	74,401.4	89,572.6	101,137.9	100,651.6	102,340.9	100,565.9	102,575.5
Monetary gold and SDRs (F1)	424.5	1,299.5	1,562.9	1,431.7	1,349.4	1,310.2	1,387.7
Currency and deposits (F2)	52,288.3	61,361.6	68,869.2	68,232.8	68,846.3	66,475.1	66,833.9
Currency (F21)	7,290.7	7,788.3	8,294.9	8,330.3	8,095.6	8,000.9	8,042.2
Deposits (F2M)	44,997.6	53,573.3	60,574.3	59,902.5	60,750.7	58,474.2	58,791.6
Debt securities (F3)	3,134.4	4,245.4	5,601.3	6,214.1	7,258.8	8,614.2	9,534.8
Short-term debt securities (F3.S)	72.2	965.7	1,608.3	1,675.6	2,375.6	2,563.2	2,846.0
Long-term debt securities (F3.L)	3,062.2	3,279.8	3,992.9	4,538.4	4,883.2	6,050.9	6,688.8
Loans (F4)	8,630.9	11,254.2	12,264.9	12,405.6	13,027.9	12,465.8	12,694.7
Short-term loans (F4.S)	0.0	0.0	0.0	3.3	8.8	0.0	0.0
Long-term loans (F4.L)	8,630.9	11,254.2	12,264.9	12,402.3	13,019.1	12,465.8	12,694.7
Equity and investment fund shares (F5)	8,675.2	9,126.0	7,478.4	7,675.0	7,708.5	8,401.2	8,948.7
Listed shares (F511)	3,967.6	4,870.2	2,959.7	3,613.4	3,571.8	4,182.9	4,512.6
Unlisted shares and other equity (F51M)	4,654.2	4,225.3	4,334.5	3,731.2	3,777.5	3,738.5	3,906.4
Investment fund shares (F52)	53.4	30.4	184.3	330.4	359.3	479.9	529.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	990.5	2,043.2	4,929.0	4,423.7	3,558.9	2,892.4	2,718.9
Other accounts payable (F8)	257.5	242.7	432.2	268.7	591.1	406.9	456.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds (National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-229.7	-42.9	0.9	-1.0	-24.6	-11.7	-4.7
Transactions in assets (F)	139.0	1,760.7	537.7	666.5	629.1	970.1	864.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	182.9	350.6	327.7	211.5	415.0	-566.9	172.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	182.9	350.6	327.7	211.5	415.0	-566.9	172.1
Debt securities (F3)	-203.0	-18.6	390.3	535.7	311.2	1,267.8	388.8
Short-term debt securities (F3.S)	-7.7	74.7	-19.7	406.0	25.4	975.8	-24.5
Long-term debt securities (F3.L)	-195.2	-93.3	410.0	129.7	285.9	292.0	413.3
Loans (F4)	44.7	206.0	106.1	37.3	15.3	44.6	60.0
Short-term loans (F4.S)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	44.7	205.9	106.1	37.3	15.3	44.6	60.0
Equity and investment fund shares (F5)	322.2	1,323.9	-213.3	19.8	123.0	561.7	357.1
Listed shares (F511)	-45.0	46.3	-13.6	14.2	-0.5	-0.5	28.5
Unlisted shares and other equity (F51M)	238.3	605.7	-203.3	49.2	45.1	34.7	33.9
Investment fund shares (F52)	128.9	672.0	3.5	-43.7	78.4	527.6	294.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-134.6	-123.1	-47.6	-108.1	-323.2	-274.6	-90.9
Other accounts receivable (F8)	-73.2	21.9	-25.5	-29.8	87.8	-62.6	-22.8
Transactions in liabilities (F)	368.7	1,803.6	536.8	667.4	653.6	981.8	869.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	118.2	23.0	20.6	46.0	-8.9	-8.2	-9.2
Short-term loans (F4.S)	34.4	-24.0	17.5	20.7	6.7	-16.5	-27.4
Long-term loans (F4.L)	83.8	47.1	3.1	25.3	-15.6	8.4	18.1
Equity and investment fund shares (F5)	447.4	1,918.4	602.0	716.1	712.9	1,052.5	1,052.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	447.4	1,918.4	602.0	716.1	712.9	1,052.5	1,052.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-196.8	-141.3	-87.9	-115.8	-140.3	-74.9	-74.6
Other accounts payable (F8)	-0.1	3.4	2.1	21.1	89.9	12.4	-99.5

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-70.3	-62.4	-152.2	51.1	1.5	131.1	-153.4
Other changes in financial assets (F)	422.2	396.3	203.2	199.4	184.3	409.2	496.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	48.3	23.5	50.7	-58.9	-83.6	-46.0	91.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	48.3	23.5	50.7	-58.9	-83.6	-46.0	91.9
Debt securities (F3)	49.8	-56.0	18.0	-42.0	-48.0	36.8	132.0
Short-term debt securities (F3.S)	4.1	0.3	1.3	-5.2	-9.5	3.6	53.4
Long-term debt securities (F3.L)	45.7	-56.3	16.6	-36.8	-38.5	33.3	78.6
Loans (F4)	6.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	6.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	180.0	307.4	64.9	134.9	4.0	145.6	199.7
Listed shares (F511)	-9.3	115.2	-35.4	58.6	-3.9	40.3	96.8
Unlisted shares and other equity (F51M)	76.9	50.8	36.1	54.3	0.4	55.8	13.1
Investment fund shares (F52)	112.4	141.4	64.2	22.0	7.5	49.5	89.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	137.9	121.0	69.5	165.4	311.9	272.8	72.6
Other accounts receivable (F8)	0.0	0.3	0.1	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	492.5	458.7	355.4	148.4	182.8	278.1	649.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	24.0	4.5	28.3	-24.6	-19.4	-7.0	25.0
Short-term loans (F4.S)	-0.4	-0.1	2.2	-1.6	-2.0	-1.0	1.2
Long-term loans (F4.L)	24.4	4.5	26.1	-23.0	-17.5	-5.9	23.8
Equity and investment fund shares (F5)	241.7	308.7	191.3	217.8	67.1	213.7	494.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	241.7	308.7	191.3	217.8	67.1	213.7	494.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	226.8	145.1	135.7	-44.5	137.0	73.5	130.1
Other accounts payable (F8)	0.0	0.4	0.2	-0.3	-1.9	-2.1	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,932.0	-2,037.3	-2,366.8	-2,316.7	-2,339.8	-2,220.4	-2,378.4
Financial assets (F)	6,769.6	8,926.6	10,025.3	10,891.2	11,704.6	13,083.9	14,444.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,811.2	2,185.3	2,732.7	2,885.3	3,216.7	2,603.8	2,867.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1,811.2	2,185.3	2,732.7	2,885.3	3,216.7	2,603.8	2,867.9
Debt securities (F3)	1,581.1	1,506.5	1,950.4	2,444.2	2,707.4	4,012.0	4,532.8
Short-term debt securities (F3.S)	161.0	236.0	160.7	561.5	577.4	1,556.7	1,585.7
Long-term debt securities (F3.L)	1,420.1	1,270.5	1,789.7	1,882.7	2,130.0	2,455.3	2,947.1
Loans (F4)	81.5	287.5	603.6	640.9	656.2	700.8	760.8
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	81.5	287.4	603.6	640.9	656.2	700.8	760.8
Equity and investment fund shares (F5)	3,195.5	4,826.8	4,627.2	4,781.9	4,908.8	5,616.2	6,173.0
Listed shares (F511)	672.1	833.6	674.6	747.4	743.0	782.9	908.1
Unlisted shares and other equity (F51M)	455.2	1,111.7	1,031.6	1,135.1	1,180.6	1,271.0	1,317.9
Investment fund shares (F52)	2,068.2	2,881.6	2,921.1	2,899.4	2,985.3	3,562.3	3,946.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	36.6	34.6	76.9	134.2	122.9	121.1	102.9
Other accounts receivable (F8)	63.7	85.9	34.6	4.8	92.6	30.0	7.2
Liabilities (F)	8,701.6	10,963.9	12,392.2	13,207.9	14,044.4	15,304.3	16,822.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	453.6	481.1	572.6	594.0	565.8	550.6	566.4
Short-term loans (F4.S)	44.2	20.1	49.8	68.9	73.6	56.0	29.9
Long-term loans (F4.L)	409.4	461.0	522.8	525.2	492.2	494.6	536.5
Equity and investment fund shares (F5)	8,191.4	10,418.6	11,605.2	12,539.1	13,319.1	14,585.2	16,132.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	8,191.4	10,418.6	11,605.2	12,539.1	13,319.1	14,585.2	16,132.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	55.8	59.5	208.9	48.6	45.4	43.9	99.4
Other accounts payable (F8)	0.8	4.6	5.5	26.2	114.2	124.5	25.0

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	108.0	64.2	-73.7	-185.4	95.9	-37.8	-109.0
Transactions in assets (F)	53,016.0	7,837.0	-1,921.0	-370.8	4,442.4	-3,672.7	282.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	125.8	302.1	263.9	-147.8	-124.6	0.0	-14.9
Currency (F21)	-2.5	10.0	0.3	1.1	1.1	0.9	0.4
Deposits (F2M)	128.3	292.1	263.6	-148.9	-125.7	-1.0	-15.3
Debt securities (F3)	53.2	8.1	-45.1	-179.6	76.8	-35.8	274.3
Short-term debt securities (F3.S)	5.6	-5.0	-12.4	27.6	89.9	-35.1	-3.2
Long-term debt securities (F3.L)	47.6	13.1	-32.7	-207.2	-13.0	-0.7	277.4
Loans (F4)	26,147.4	3,611.9	-3,915.1	-882.3	192.5	-3,426.1	-118.6
Short-term loans (F4.S)	-71.1	105.1	100.3	89.9	-57.9	-177.2	420.2
Long-term loans (F4.L)	26,218.5	3,506.8	-4,015.5	-972.2	250.5	-3,249.0	-538.8
Equity and investment fund shares (F5)	26,602.6	3,946.3	1,786.4	250.4	4,690.2	53.9	-1,009.7
Listed shares (F511)	241.5	234.3	-5.9	88.0	4.5	3.9	-13.0
Unlisted shares and other equity (F51M)	26,337.5	3,686.9	1,776.7	161.8	4,659.6	40.6	-942.6
Investment fund shares (F52)	23.7	25.1	15.6	0.6	26.1	9.4	-54.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-20.7	-52.7	-39.5	-52.4	-17.1	-21.9	-10.7
Other accounts receivable (F8)	107.7	21.3	28.3	640.9	-375.4	-242.8	1,162.0
Transactions in liabilities (F)	52,907.9	7,772.8	-1,847.3	-185.3	4,346.5	-3,634.8	391.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-98.6	206.5	-37.1	-10.0	-29.0	-2.4	-29.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-98.6	206.5	-37.1	-10.0	-29.0	-2.4	-29.8
Loans (F4)	21,429.3	2,867.5	-4,811.5	-574.4	-201.4	-462.7	107.1
Short-term loans (F4.S)	-109.4	656.5	-2.8	253.6	-478.3	-253.4	-216.6
Long-term loans (F4.L)	21,538.8	2,211.0	-4,808.7	-827.9	276.8	-209.2	323.7
Equity and investment fund shares (F5)	30,605.4	4,386.1	3,951.2	390.4	1,259.1	-85.3	-1,075.7
Listed shares (F511)	0.0	0.0	0.0	0.1	0.0	-0.2	0.0
Unlisted shares and other equity (F51M)	30,605.4	4,386.1	3,951.2	390.2	1,259.1	-85.1	-1,075.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-24.2	-24.9	-14.8	-13.2	-55.6	-15.3	-12.7
Other accounts payable (F8)	995.9	337.5	-935.2	21.9	3,373.5	-3,069.2	1,402.6

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1,347.7	-2,208.7	-861.5	1,158.2	-580.4	169.9	2,359.7
Other changes in financial assets (F)	2,154.2	8,077.2	13,767.9	-14,534.2	-8,606.5	-3,014.5	11,284.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	22.6	59.9	72.9	-77.2	-52.7	-20.1	51.3
Currency (F21)	0.6	0.1	0.4	-0.4	-0.3	-0.2	0.3
Deposits (F2M)	22.0	59.8	72.4	-76.8	-52.4	-19.9	50.9
Debt securities (F3)	8.6	2.2	17.5	-19.1	63.7	7.9	15.7
Short-term debt securities (F3.S)	0.5	-0.1	-3.5	0.1	-0.2	0.6	0.2
Long-term debt securities (F3.L)	8.2	2.3	21.0	-19.2	63.9	7.3	15.5
Loans (F4)	1,198.0	2,525.5	5,358.3	-5,180.9	-2,939.3	-1,205.4	2,943.6
Short-term loans (F4.S)	66.9	116.3	181.7	-193.9	-118.3	-45.6	120.9
Long-term loans (F4.L)	1,131.1	2,409.2	5,176.6	-4,987.0	-2,821.0	-1,159.7	2,822.7
Equity and investment fund shares (F5)	949.5	5,273.1	8,139.7	-9,121.4	-5,553.7	-1,793.5	8,151.9
Listed shares (F511)	-14.3	13.7	-44.1	48.7	-0.9	63.9	-0.4
Unlisted shares and other equity (F51M)	962.2	5,260.0	8,179.8	-9,173.2	-5,552.2	-1,860.5	8,095.5
Investment fund shares (F52)	1.5	-0.6	4.0	3.1	-0.7	3.1	56.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	22.2	70.1	53.8	21.4	23.2	19.7	33.0
Other accounts receivable (F8)	-46.7	146.4	125.7	-157.1	-147.7	-23.1	89.5
Other changes in liabilities (F)	3,501.9	10,285.9	14,629.4	-15,692.4	-8,026.1	-3,184.4	8,925.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	13.8	49.2	57.8	-79.6	-29.6	-3.6	33.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	13.8	49.2	57.8	-79.6	-29.6	-3.6	33.6
Loans (F4)	1,032.1	1,732.1	3,760.5	-3,456.3	-1,422.8	-922.0	2,254.1
Short-term loans (F4.S)	19.4	74.4	121.1	-175.4	-110.5	-93.3	86.6
Long-term loans (F4.L)	1,012.7	1,657.6	3,639.4	-3,280.9	-1,312.3	-828.7	2,167.6
Equity and investment fund shares (F5)	2,366.8	8,350.0	10,442.7	-11,871.4	-6,364.8	-2,146.1	6,436.8
Listed shares (F511)	-7.8	1.0	1.2	1.2	0.4	16.8	-2.2
Unlisted shares and other equity (F51M)	2,374.6	8,349.0	10,441.4	-11,872.6	-6,365.2	-2,162.8	6,439.0
Investment fund shares (F52)	241.7	308.7	191.3	217.8	67.1	213.7	494.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	25.8	26.3	26.5	34.5	17.4	14.2	10.1
Other accounts payable (F8)	63.3	128.3	342.0	-319.6	-226.4	-126.9	190.6

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-362.0	-2,506.6	-4,034.5	-3,061.7	-3,546.2	-3,414.1	-1,163.4
Financial assets (F)	122,506.5	138,420.6	161,533.0	146,628.0	142,463.9	135,776.8	147,344.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,219.0	1,581.0	1,876.1	1,651.1	1,473.8	1,453.7	1,490.1
Currency (F21)	22.4	32.4	34.7	35.5	36.3	37.0	37.8
Deposits (F2M)	1,196.7	1,548.6	1,841.3	1,615.6	1,437.6	1,416.7	1,452.3
Debt securities (F3)	529.6	539.9	589.2	390.6	531.2	503.3	793.3
Short-term debt securities (F3.S)	26.6	21.5	35.3	63.1	152.8	118.3	115.3
Long-term debt securities (F3.L)	503.0	518.5	553.9	327.5	378.4	385.0	678.0
Loans (F4)	49,419.5	55,556.9	62,617.3	56,554.1	53,807.3	49,175.8	52,000.9
Short-term loans (F4.S)	2,616.0	2,837.4	3,155.8	3,051.8	2,875.5	2,652.8	3,193.9
Long-term loans (F4.L)	46,803.5	52,719.6	59,461.6	53,502.3	50,931.8	46,523.1	48,807.0
Equity and investment fund shares (F5)	70,233.0	79,452.4	94,997.8	86,126.8	85,263.3	83,523.7	90,665.9
Listed shares (F511)	298.1	546.0	1,038.7	1,175.4	1,179.0	1,246.8	1,233.5
Unlisted shares and other equity (F51M)	69,754.4	78,701.3	93,786.4	84,775.0	83,882.5	82,062.5	89,215.5
Investment fund shares (F52)	180.5	205.1	172.6	176.4	201.8	214.3	216.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.1	21.6	52.1	21.1	27.1	25.0	47.3
Other accounts receivable (F8)	1,101.2	1,268.9	1,400.5	1,884.2	1,361.2	1,095.3	2,346.8
Liabilities (F)	122,868.5	140,927.2	165,567.5	149,689.7	146,010.1	139,190.8	148,507.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	671.7	927.4	1,314.2	1,224.6	1,166.0	1,160.0	1,163.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	671.7	927.4	1,314.2	1,224.6	1,166.0	1,160.0	1,163.7
Loans (F4)	35,519.7	40,119.3	45,683.9	41,653.3	40,029.0	38,644.4	41,005.6
Short-term loans (F4.S)	1,300.0	2,031.0	3,093.2	3,171.3	2,582.5	2,235.9	2,105.8
Long-term loans (F4.L)	34,219.6	38,088.3	42,590.7	38,481.9	37,446.5	36,408.5	38,899.8
Equity and investment fund shares (F5)	84,367.0	97,103.2	115,414.6	103,933.6	98,827.9	96,596.6	101,957.7
Listed shares (F511)	24.7	25.7	19.3	20.6	21.0	37.6	35.4
Unlisted shares and other equity (F51M)	84,342.3	97,077.4	115,395.3	103,913.0	98,806.9	96,558.9	101,922.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.4	5.8	25.6	46.9	8.6	7.5	5.0
Other accounts payable (F8)	2,305.7	2,771.6	3,129.1	2,831.4	5,978.5	2,782.4	4,375.6

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-27.6	-24.7	-14.5	-56.6	11.1	-41.2	-28.9
Transactions in assets (F)	195.1	213.9	16.9	-26.1	109.5	53.1	59.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-64.8	138.3	7.9	-96.3	39.3	-83.2	-30.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-64.8	138.4	7.9	-96.3	39.3	-83.2	-30.2
Debt securities (F3)	190.8	92.5	41.1	72.7	49.4	115.5	47.4
Short-term debt securities (F3.S)	53.8	6.3	-27.8	120.4	3.5	3.9	-38.4
Long-term debt securities (F3.L)	137.0	86.2	68.9	-47.8	45.8	111.5	85.8
Loans (F4)	14.7	-13.3	0.7	-0.1	-0.1	-0.1	0.2
Short-term loans (F4.S)	1.9	0.3	0.9	0.1	0.1	0.0	0.3
Long-term loans (F4.L)	12.8	-13.6	-0.2	-0.2	-0.2	-0.1	-0.1
Equity and investment fund shares (F5)	52.5	1.9	-24.1	23.6	7.4	19.7	38.4
Listed shares (F511)	41.6	-28.1	2.9	-2.8	-6.9	-1.8	-1.8
Unlisted shares and other equity (F51M)	-0.9	-0.3	-0.5	2.1	-0.4	0.9	-0.7
Investment fund shares (F52)	11.9	30.4	-26.5	24.3	14.7	20.6	40.9
Insurance, pension and standardised guarantees (F6)	6.0	8.0	0.1	-11.2	13.7	-4.8	2.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.0	8.0	0.1	-11.2	13.7	-4.8	2.6
Financial derivatives (F7)	-3.0	-5.6	-1.1	-3.4	-8.5	-6.7	-2.4
Other accounts receivable (F8)	-1.2	-7.9	-7.7	-11.5	8.4	12.7	3.0
Transactions in liabilities (F)	222.7	238.6	31.4	30.5	98.4	94.3	87.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.9	4.2	0.1	7.1	0.0	-2.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	5.7	0.1	0.5	-0.2
Long-term loans (F4.L)	-0.9	4.3	0.1	1.4	-0.1	-2.5	0.1
Equity and investment fund shares (F5)	25.1	18.5	32.4	22.3	18.9	15.8	23.7
Listed shares (F511)	-0.9	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	26.1	18.5	32.4	22.3	18.9	15.8	23.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	164.1	244.9	22.3	4.5	73.0	63.8	71.9
Life insurance (F62)	65.4	104.6	17.3	-2.8	5.5	26.2	30.0
Pension schemes (F6M)	65.3	104.0	8.8	40.5	11.6	47.7	26.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.4	36.3	-3.8	-33.2	55.9	-10.0	15.7
Financial derivatives (F7)	-9.1	-8.4	-7.9	-5.5	-0.3	0.7	-1.3
Other accounts payable (F8)	43.4	-20.6	-15.5	2.0	6.9	16.0	-6.3

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-29.1	-28.4	7.8	27.8	-11.6	22.0	28.7
Other changes in financial assets (F)	141.1	-33.0	-112.3	81.8	51.0	219.7	95.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	14.5	0.9	5.5	-4.9	-3.8	-1.5	3.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	14.5	0.9	5.5	-4.9	-3.8	-1.5	3.1
Debt securities (F3)	-16.9	-305.9	-136.2	64.7	49.1	143.9	16.8
Short-term debt securities (F3.S)	0.2	-0.7	-0.4	1.1	0.4	5.0	1.9
Long-term debt securities (F3.L)	-17.1	-305.3	-135.9	63.6	48.7	138.9	15.0
Loans (F4)	-0.4	0.0	0.9	-3.5	-1.0	-0.8	0.3
Short-term loans (F4.S)	-0.4	0.2	0.9	-3.5	-1.0	-0.8	0.3
Long-term loans (F4.L)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	150.3	266.1	15.0	18.4	-5.0	71.7	77.2
Listed shares (F511)	-3.1	53.2	-11.6	28.0	-6.1	26.1	16.1
Unlisted shares and other equity (F51M)	2.9	4.0	1.1	0.1	-0.4	-0.3	0.4
Investment fund shares (F52)	150.5	209.0	25.5	-9.8	1.5	45.9	60.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.5	5.9	1.4	8.0	12.4	6.7	-3.1
Other accounts receivable (F8)	-8.9	0.0	1.2	-0.8	-0.7	-0.3	0.8
Other changes in liabilities (F)	170.2	-4.6	-120.1	54.1	62.6	197.7	66.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.4	0.1	0.5	-0.5	-0.5	-0.2	0.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.4	0.1	0.5	-0.4	-0.5	-0.2	0.5
Equity and investment fund shares (F5)	32.2	31.3	-12.5	-11.2	-1.9	9.7	2.4
Listed shares (F511)	15.3	4.6	-3.1	-0.9	5.1	-3.3	0.7
Unlisted shares and other equity (F51M)	16.9	26.6	-9.4	-10.3	-7.0	13.0	1.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	126.2	-44.6	-117.6	70.8	64.6	189.4	59.8
Life insurance (F62)	81.9	6.0	-32.6	5.5	38.1	65.6	31.7
Pension schemes (F6M)	42.5	5.9	-58.5	55.7	10.7	102.2	36.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	-56.5	-26.6	9.6	15.8	21.7	-8.3
Financial derivatives (F7)	11.1	8.4	8.7	-4.4	-0.1	-0.6	3.1
Other accounts payable (F8)	0.4	0.3	0.8	-0.7	0.5	-0.6	0.7

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-18.2	-71.4	-59.4	-88.2	-88.7	-108.0	-108.1
Financial assets (F)	5,399.3	5,580.2	5,131.8	5,187.5	5,347.9	5,620.7	5,774.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	220.6	359.9	466.8	365.6	401.1	316.4	289.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	220.6	359.9	466.8	365.6	401.1	316.4	289.3
Debt securities (F3)	2,915.5	2,702.1	2,340.3	2,477.7	2,576.1	2,835.5	2,899.8
Short-term debt securities (F3.S)	201.0	206.6	111.2	232.7	236.6	245.6	209.1
Long-term debt securities (F3.L)	2,714.5	2,495.5	2,229.1	2,245.0	2,339.5	2,589.9	2,690.7
Loans (F4)	26.3	13.0	17.9	14.3	13.2	12.3	12.9
Short-term loans (F4.S)	10.0	10.4	15.7	12.3	11.4	10.6	11.2
Long-term loans (F4.L)	16.4	2.6	2.2	2.1	1.9	1.7	1.7
Equity and investment fund shares (F5)	2,018.2	2,286.2	2,030.4	2,072.5	2,074.8	2,166.2	2,281.8
Listed shares (F511)	236.0	261.1	210.2	235.4	222.4	246.8	261.0
Unlisted shares and other equity (F51M)	46.6	50.2	51.8	54.1	53.3	53.8	53.5
Investment fund shares (F52)	1,735.6	1,974.9	1,768.4	1,782.9	1,799.2	1,865.6	1,967.2
Insurance, pension and standardised guarantees (F6)	120.1	128.1	148.5	137.2	150.9	146.0	148.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	120.1	128.1	148.5	137.2	150.9	146.0	148.6
Financial derivatives (F7)	0.7	0.9	1.6	6.2	10.1	10.1	4.6
Other accounts receivable (F8)	98.0	90.1	126.3	113.9	121.7	134.1	137.9
Liabilities (F)	5,417.6	5,651.6	5,191.1	5,275.7	5,436.7	5,728.7	5,883.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	5.7	10.0	10.7	17.4	16.9	14.6	15.0
Short-term loans (F4.S)	0.0	0.0	0.0	5.7	5.8	6.3	6.1
Long-term loans (F4.L)	5.6	10.0	10.7	11.6	11.1	8.4	8.9
Equity and investment fund shares (F5)	399.3	449.1	421.5	432.6	449.6	475.1	501.2
Listed shares (F511)	32.0	36.6	23.2	22.3	27.4	24.1	24.7
Unlisted shares and other equity (F51M)	367.3	412.4	398.3	410.3	422.2	451.0	476.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4,850.3	5,050.6	4,606.0	4,681.4	4,818.9	5,072.2	5,203.9
Life insurance (F62)	2,241.0	2,351.5	2,171.0	2,173.7	2,217.3	2,309.0	2,370.7
Pension schemes (F6M)	1,970.1	2,080.0	1,851.5	1,947.7	1,970.1	2,119.9	2,182.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	639.2	619.1	583.5	559.9	631.6	643.2	650.6
Financial derivatives (F7)	2.8	2.7	11.0	1.2	0.7	0.7	2.5
Other accounts payable (F8)	159.6	139.2	141.9	143.2	150.6	166.0	160.5

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-31.5	-23.8	-12.0	-43.0	12.7	-37.2	-30.1
Transactions in assets (F)	132.2	117.8	15.5	-49.8	97.3	7.2	31.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-20.9	76.7	9.7	-71.0	50.6	-58.2	-11.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-20.9	76.7	9.7	-71.0	50.6	-58.2	-11.0
Debt securities (F3)	122.7	5.7	11.8	22.1	22.5	50.0	17.0
Short-term debt securities (F3.S)	61.7	-3.5	-8.3	53.7	0.1	-13.1	-2.8
Long-term debt securities (F3.L)	61.0	9.1	20.1	-31.6	22.4	63.1	19.8
Loans (F4)	14.8	-13.4	0.8	0.0	0.0	-0.1	0.2
Short-term loans (F4.S)	1.9	0.3	0.9	0.1	0.1	0.0	0.3
Long-term loans (F4.L)	12.9	-13.7	-0.1	-0.1	-0.1	-0.1	-0.1
Equity and investment fund shares (F5)	10.3	49.9	2.0	15.5	9.6	11.1	23.2
Listed shares (F511)	5.5	-3.1	-1.1	0.3	-3.9	-1.3	0.5
Unlisted shares and other equity (F51M)	-1.2	-1.5	-0.6	2.2	-0.4	0.9	-0.7
Investment fund shares (F52)	6.1	54.4	3.7	13.0	14.0	11.5	23.4
Insurance, pension and standardised guarantees (F6)	6.0	8.0	0.1	-11.2	13.7	-4.8	2.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.0	8.0	0.1	-11.2	13.7	-4.8	2.6
Financial derivatives (F7)	0.2	-1.1	-0.3	-0.3	-2.1	-1.5	-0.5
Other accounts receivable (F8)	-1.0	-7.9	-8.4	-4.9	3.1	10.8	0.5
Transactions in liabilities (F)	163.7	141.5	27.5	-6.8	84.6	44.4	62.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.9	4.2	0.1	7.1	0.0	-2.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	5.7	0.1	0.5	-0.2
Long-term loans (F4.L)	-0.9	4.3	0.1	1.4	-0.1	-2.5	0.1
Equity and investment fund shares (F5)	25.1	18.5	32.4	22.3	18.9	15.8	23.7
Listed shares (F511)	-0.9	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	26.1	18.5	32.4	22.3	18.9	15.8	23.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	98.7	140.9	13.5	-36.0	61.3	16.2	45.6
Life insurance (F62)	65.4	104.6	17.3	-2.8	5.5	26.2	30.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.4	36.3	-3.8	-33.2	55.9	-10.0	15.7
Financial derivatives (F7)	-2.1	-2.1	-2.9	-2.1	-1.3	-1.1	-0.3
Other accounts payable (F8)	42.8	-20.0	-15.6	1.9	5.7	15.6	-6.9

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-26.4	-27.7	11.4	19.0	-21.8	14.8	31.2
Other changes in financial assets (F)	92.8	-44.1	-56.4	21.8	31.4	112.0	58.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	13.9	0.0	4.0	-3.8	-3.0	-1.2	2.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.9	0.0	4.0	-3.8	-3.0	-1.2	2.6
Debt securities (F3)	-11.6	-194.1	-79.0	36.6	31.4	78.7	9.1
Short-term debt securities (F3.S)	0.1	-0.3	-0.1	0.4	0.2	1.8	1.0
Long-term debt securities (F3.L)	-11.7	-193.8	-78.9	36.2	31.2	76.9	8.1
Loans (F4)	-0.4	0.0	0.9	-3.5	-1.0	-0.8	0.3
Short-term loans (F4.S)	-0.4	0.2	0.9	-3.5	-1.0	-0.8	0.3
Long-term loans (F4.L)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	100.0	148.4	16.1	-9.1	2.2	34.3	47.0
Listed shares (F511)	-2.1	16.8	0.1	5.2	-2.6	6.7	6.6
Unlisted shares and other equity (F51M)	1.1	3.8	1.1	0.1	-0.4	-0.3	0.4
Investment fund shares (F52)	101.0	127.8	14.9	-14.4	5.2	28.0	39.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	1.5	0.4	2.5	2.5	1.3	-1.0
Other accounts receivable (F8)	-8.9	0.0	1.2	-0.8	-0.7	-0.3	0.8
Other changes in liabilities (F)	119.2	-16.4	-67.9	2.8	53.2	97.2	27.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.4	0.1	0.5	-0.5	-0.5	-0.2	0.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.4	0.1	0.5	-0.4	-0.5	-0.2	0.5
Equity and investment fund shares (F5)	32.2	31.3	-12.5	-11.2	-1.9	9.7	2.4
Listed shares (F511)	15.3	4.6	-3.1	-0.9	5.1	-3.3	0.7
Unlisted shares and other equity (F51M)	16.9	26.6	-9.4	-10.3	-7.0	13.0	1.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	83.7	-50.5	-59.2	15.1	53.9	87.3	23.4
Life insurance (F62)	81.9	6.0	-32.6	5.5	38.1	65.6	31.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	-56.5	-26.6	9.6	15.8	21.7	-8.3
Financial derivatives (F7)	2.5	2.5	2.5	0.1	1.2	1.0	0.7
Other accounts payable (F8)	0.4	0.3	0.8	-0.7	0.5	-0.6	0.7

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.5	-54.0	-32.2	-56.1	-65.3	-87.7	-86.6
Financial assets (F)	3,441.9	3,515.6	3,298.3	3,270.4	3,399.1	3,518.3	3,609.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	155.7	232.4	344.3	269.5	317.1	257.7	249.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	155.6	232.4	344.3	269.5	317.1	257.7	249.3
Debt securities (F3)	1,745.1	1,556.6	1,324.8	1,383.5	1,437.4	1,566.1	1,592.1
Short-term debt securities (F3.S)	111.0	107.3	54.3	108.4	108.7	97.4	95.5
Long-term debt securities (F3.L)	1,634.1	1,449.3	1,270.5	1,275.1	1,328.7	1,468.7	1,496.6
Loans (F4)	25.1	11.6	16.9	13.4	12.4	11.6	12.1
Short-term loans (F4.S)	10.0	10.4	15.7	12.3	11.4	10.6	11.2
Long-term loans (F4.L)	15.1	1.2	1.2	1.1	1.0	0.9	0.9
Equity and investment fund shares (F5)	1,297.6	1,495.9	1,343.7	1,350.2	1,362.0	1,407.4	1,477.6
Listed shares (F511)	63.8	77.5	62.4	68.0	61.5	66.9	74.0
Unlisted shares and other equity (F51M)	38.0	40.3	42.2	44.5	43.7	44.2	43.9
Investment fund shares (F52)	1,195.8	1,378.0	1,239.1	1,237.7	1,256.9	1,296.3	1,359.6
Insurance, pension and standardised guarantees (F6)	120.1	128.1	148.5	137.2	150.9	146.0	148.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	120.1	128.1	148.5	137.2	150.9	146.0	148.6
Financial derivatives (F7)	0.5	0.9	0.6	2.8	3.1	2.9	1.4
Other accounts receivable (F8)	97.9	90.1	119.6	113.8	116.3	126.7	128.0
Liabilities (F)	3,444.4	3,569.5	3,330.5	3,326.5	3,464.4	3,606.0	3,695.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	5.7	10.0	10.7	17.4	16.9	14.6	15.0
Short-term loans (F4.S)	0.0	0.0	0.0	5.7	5.8	6.3	6.1
Long-term loans (F4.L)	5.6	10.0	10.7	11.6	11.1	8.4	8.9
Equity and investment fund shares (F5)	399.3	449.1	421.5	432.6	449.6	475.1	501.2
Listed shares (F511)	32.0	36.6	23.2	22.3	27.4	24.1	24.7
Unlisted shares and other equity (F51M)	367.3	412.4	398.3	410.3	422.2	451.0	476.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,880.2	2,970.6	2,754.5	2,733.6	2,848.8	2,952.3	3,021.3
Life insurance (F62)	2,241.0	2,351.5	2,171.0	2,173.7	2,217.3	2,309.0	2,370.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	639.2	619.1	583.5	559.9	631.6	643.2	650.6
Financial derivatives (F7)	0.8	1.1	2.6	0.6	0.6	0.6	0.9
Other accounts payable (F8)	158.5	138.8	141.1	142.3	148.5	163.5	157.3

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3.9	-1.0	-2.6	-13.6	-1.6	-4.0	1.2
Transactions in assets (F)	62.8	96.1	1.4	23.7	12.2	45.8	27.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-43.9	61.6	-1.7	-25.2	-11.3	-25.0	-19.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-43.9	61.6	-1.7	-25.3	-11.3	-25.0	-19.2
Debt securities (F3)	68.1	86.9	29.4	50.6	26.9	65.5	30.5
Short-term debt securities (F3.S)	-7.9	9.7	-19.5	66.7	3.5	17.0	-35.6
Long-term debt securities (F3.L)	76.0	77.1	48.8	-16.1	23.4	48.4	66.1
Loans (F4)	-0.1	0.1	-0.1	-0.1	-0.1	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.1	-0.1	-0.1	-0.1	-0.1	0.0
Equity and investment fund shares (F5)	42.2	-47.9	-26.1	8.1	-2.2	8.6	15.2
Listed shares (F511)	36.1	-25.0	4.0	-3.1	-3.0	-0.5	-2.3
Unlisted shares and other equity (F51M)	0.3	1.1	0.1	-0.1	0.0	0.0	0.0
Investment fund shares (F52)	5.8	-24.1	-30.2	11.3	0.8	9.1	17.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-3.2	-4.6	-0.8	-3.1	-6.4	-5.2	-1.9
Other accounts receivable (F8)	-0.2	0.0	0.7	-6.6	5.3	1.9	2.5
Transactions in liabilities (F)	59.0	97.1	3.9	37.3	13.8	49.9	25.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	65.3	104.0	8.8	40.5	11.6	47.7	26.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	65.3	104.0	8.8	40.5	11.6	47.7	26.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-7.0	-6.3	-5.0	-3.4	0.9	1.7	-1.0
Other accounts payable (F8)	0.6	-0.7	0.1	0.1	1.2	0.5	0.6

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.7	-0.7	-3.6	8.8	10.2	7.2	-2.5
Other changes in financial assets (F)	48.3	11.1	-55.8	60.0	19.6	107.7	36.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	0.9	1.5	-1.1	-0.8	-0.3	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.9	1.5	-1.1	-0.8	-0.3	0.4
Debt securities (F3)	-5.3	-111.8	-57.2	28.1	17.7	65.3	7.8
Short-term debt securities (F3.S)	0.1	-0.4	-0.3	0.6	0.2	3.3	0.9
Long-term debt securities (F3.L)	-5.4	-111.4	-57.0	27.4	17.5	62.0	6.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	50.3	117.7	-1.1	27.5	-7.2	37.4	30.2
Listed shares (F511)	-1.0	36.4	-11.7	22.8	-3.5	19.4	9.4
Unlisted shares and other equity (F51M)	1.7	0.2	0.0	0.1	0.0	0.0	0.0
Investment fund shares (F52)	49.5	81.2	10.6	4.6	-3.7	17.9	20.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.8	4.4	1.0	5.5	10.0	5.4	-2.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	51.0	11.8	-52.2	51.2	9.4	100.5	38.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	42.5	5.9	-58.5	55.7	10.7	102.2	36.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	42.5	5.9	-58.5	55.7	10.7	102.2	36.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	8.6	5.9	6.3	-4.5	-1.3	-1.7	2.4
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

HUNGARY

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-15.7	-17.4	-27.2	-32.1	-23.4	-20.3	-21.5
Financial assets (F)	1,957.5	2,064.7	1,833.4	1,917.1	1,948.8	2,102.4	2,165.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	65.0	127.5	122.5	96.1	84.0	58.8	40.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	65.0	127.5	122.5	96.1	84.0	58.8	40.0
Debt securities (F3)	1,170.4	1,145.4	1,015.5	1,094.2	1,138.7	1,269.4	1,307.7
Short-term debt securities (F3.S)	90.0	99.3	56.9	124.3	128.0	148.3	113.6
Long-term debt securities (F3.L)	1,080.4	1,046.1	958.6	969.9	1,010.8	1,121.2	1,194.1
Loans (F4)	1.3	1.4	1.0	1.0	0.9	0.8	0.8
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.3	1.4	1.0	1.0	0.9	0.8	0.8
Equity and investment fund shares (F5)	720.6	790.3	686.7	722.3	712.8	758.8	804.2
Listed shares (F511)	172.2	183.6	147.8	167.4	160.9	179.8	187.0
Unlisted shares and other equity (F51M)	8.6	9.9	9.6	9.6	9.6	9.6	9.6
Investment fund shares (F52)	539.8	596.8	529.3	545.3	542.3	569.3	607.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.0	0.9	3.4	7.0	7.2	3.2
Other accounts receivable (F8)	0.1	0.1	6.7	0.1	5.4	7.4	9.9
Liabilities (F)	1,973.2	2,082.1	1,860.6	1,949.1	1,972.3	2,122.6	2,187.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1,970.1	2,080.0	1,851.5	1,947.7	1,970.1	2,119.9	2,182.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1,970.1	2,080.0	1,851.5	1,947.7	1,970.1	2,119.9	2,182.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.0	1.6	8.4	0.5	0.1	0.1	1.6
Other accounts payable (F8)	1.1	0.4	0.8	0.9	2.1	2.6	3.2

Sources: National statistical authorities.

HUNGARY

Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-3,700.2	-3,999.8	-993.6	-2,534.6	-1,784.2	-501.6	-740.9
Transactions in assets (F)	3,371.3	91.2	262.9	-1,538.1	509.1	1,281.2	555.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2,806.7	-1,012.3	-186.9	-1,335.6	279.5	1,279.4	155.3
Currency (F21)	0.1	0.3	0.0	0.9	3.0	-1.4	-0.9
Deposits (F2M)	2,806.7	-1,012.6	-186.9	-1,336.5	276.5	1,280.8	156.2
Debt securities (F3)	-83.5	229.9	-2.7	83.9	-2.0	13.7	25.1
Short-term debt securities (F3.S)	-2.3	16.0	18.2	77.6	21.1	-7.5	-42.3
Long-term debt securities (F3.L)	-81.3	213.8	-20.9	6.3	-23.1	21.3	67.4
Loans (F4)	512.8	240.5	147.1	-304.2	168.3	87.1	314.6
Short-term loans (F4.S)	391.6	-57.0	142.1	-143.2	53.4	-8.3	58.2
Long-term loans (F4.L)	121.2	297.5	4.9	-161.0	114.9	95.4	256.5
Equity and investment fund shares (F5)	221.1	67.3	11.2	12.8	327.4	44.2	3.3
Listed shares (F511)	5.5	-99.4	0.0	0.0	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	199.1	-137.2	3.5	12.3	326.3	40.9	-0.9
Investment fund shares (F52)	16.6	303.9	7.7	0.5	1.0	3.4	4.2
Insurance, pension and standardised guarantees (F6)	0.1	0.0	-0.2	0.5	0.1	-0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	-0.2	0.5	0.1	-0.2	0.2
Financial derivatives (F7)	-240.6	-159.8	-56.0	-20.8	-182.0	-9.7	-21.8
Other accounts receivable (F8)	154.6	725.6	350.4	25.3	-82.2	-133.3	78.2
Transactions in liabilities (F)	7,071.6	4,090.9	1,256.4	996.5	2,293.3	1,782.8	1,295.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	556.9	-5.5	-333.2	-131.5	-3.0	161.5	-112.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	556.9	-5.5	-333.2	-131.5	-3.0	161.5	-112.2
Debt securities (F3)	5,444.1	3,897.2	-478.3	1,223.2	2,315.7	1,626.0	1,119.4
Short-term debt securities (F3.S)	-1,188.1	-204.8	-16.7	607.2	145.4	252.9	-61.6
Long-term debt securities (F3.L)	6,632.2	4,102.0	-461.6	616.0	2,170.3	1,373.0	1,181.0
Loans (F4)	1,123.6	-556.9	1,212.8	-23.9	42.4	-56.4	125.7
Short-term loans (F4.S)	907.4	-581.0	1,030.8	-185.9	-24.1	-902.9	61.8
Long-term loans (F4.L)	216.1	24.0	182.0	162.1	66.5	846.5	63.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	102.5	80.0	5.8	8.2	-8.2	-4.5	-2.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	102.5	80.0	5.8	8.2	-8.2	-4.5	-2.1
Financial derivatives (F7)	-9.2	-7.8	-0.7	3.0	34.5	-1.6	-7.4
Other accounts payable (F8)	-146.2	684.0	850.1	-82.6	-88.0	57.9	172.5

Sources: National statistical authorities.

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Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	569.8	3,011.4	1,486.6	-1,256.1	156.3	-1,068.3	-348.4
Other changes in financial assets (F)	1,068.0	575.0	565.1	-1,203.5	-15.4	41.9	189.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	38.9	13.4	54.3	-53.7	-62.6	-19.9	45.7
Currency (F21)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	38.9	13.4	54.2	-53.7	-62.5	-19.9	45.6
Debt securities (F3)	-0.1	-20.5	-24.1	10.4	17.2	24.6	-0.6
Short-term debt securities (F3.S)	0.0	0.0	-0.5	1.0	0.9	3.7	0.8
Long-term debt securities (F3.L)	-0.1	-20.6	-23.6	9.4	16.3	20.9	-1.4
Loans (F4)	0.1	0.9	1.6	-1.2	-1.2	-0.6	1.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.9	1.6	-1.2	-1.2	-0.6	1.4
Equity and investment fund shares (F5)	1,041.1	286.8	47.5	-676.9	63.4	176.0	54.9
Listed shares (F511)	-105.9	117.8	-55.3	73.2	-50.5	121.1	-7.6
Unlisted shares and other equity (F51M)	1,152.6	175.4	95.0	-743.6	126.4	66.7	58.3
Investment fund shares (F52)	-5.6	-6.4	7.9	-6.5	-12.5	-11.7	4.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-30.6	282.6	438.8	-436.8	4.7	-122.0	47.2
Other accounts receivable (F8)	18.6	11.9	46.9	-45.2	-36.8	-16.1	41.4
Other changes in liabilities (F)	498.2	-2,436.4	-921.5	52.6	-171.6	1,110.3	538.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	304.1	-2,439.7	-1,126.9	248.9	30.7	1,075.5	381.8
Short-term debt securities (F3.S)	5.4	-2.2	-11.6	0.2	0.7	36.6	-5.6
Long-term debt securities (F3.L)	298.7	-2,437.5	-1,115.3	248.7	30.1	1,039.0	387.3
Loans (F4)	149.8	18.5	188.8	-192.3	-176.6	-93.1	191.7
Short-term loans (F4.S)	22.0	2.9	64.1	-68.1	-55.8	-20.7	12.5
Long-term loans (F4.L)	127.8	15.5	124.8	-124.2	-120.8	-72.4	179.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	34.0	-16.3	6.3	-0.4	-16.5	132.8	-46.6
Other accounts payable (F8)	10.3	1.1	10.3	-3.6	-9.3	-4.9	11.5

Sources: National statistical authorities.

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Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-29,870.6	-30,858.9	-27,391.2	-31,181.9	-32,809.9	-34,379.8	-35,469.2
Financial assets (F)	20,055.6	20,721.7	24,653.8	21,912.2	22,406.0	23,729.1	24,474.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6,566.0	5,567.1	6,924.5	5,535.2	5,752.1	7,011.6	7,212.6
Currency (F21)	8.0	8.3	8.6	9.5	12.4	11.0	10.1
Deposits (F2M)	6,558.1	5,558.8	6,915.9	5,525.7	5,739.7	7,000.6	7,202.5
Debt securities (F3)	465.7	675.0	655.5	749.8	765.0	803.3	827.9
Short-term debt securities (F3.S)	20.9	36.9	58.8	137.3	159.4	155.5	114.0
Long-term debt securities (F3.L)	444.9	638.1	596.8	612.4	605.7	647.8	713.9
Loans (F4)	1,299.0	1,540.3	1,651.7	1,346.3	1,513.4	1,599.9	1,915.9
Short-term loans (F4.S)	671.5	614.4	599.5	456.4	509.8	501.5	559.6
Long-term loans (F4.L)	627.5	925.9	1,052.2	890.0	1,003.6	1,098.5	1,356.3
Equity and investment fund shares (F5)	7,106.0	7,460.1	7,820.1	7,156.0	7,546.8	7,767.0	7,825.2
Listed shares (F511)	831.5	850.0	760.9	834.1	783.6	904.6	897.0
Unlisted shares and other equity (F51M)	6,142.9	6,181.0	6,535.7	5,804.5	6,257.2	6,364.8	6,422.2
Investment fund shares (F52)	131.6	429.1	523.4	517.5	506.0	497.7	506.1
Insurance, pension and standardised guarantees (F6)	3.1	3.1	3.4	3.9	4.0	3.8	4.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	3.1	3.4	3.9	4.0	3.8	4.0
Financial derivatives (F7)	373.1	495.9	1,195.2	737.5	560.2	428.4	453.7
Other accounts receivable (F8)	4,242.6	4,980.1	6,403.4	6,383.5	6,264.6	6,115.1	6,234.7
Liabilities (F)	49,926.2	51,580.6	52,045.1	53,094.1	55,215.8	58,108.9	59,943.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2,056.2	2,050.7	2,104.6	1,973.1	1,970.1	2,131.6	2,019.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2,056.2	2,050.7	2,104.6	1,973.1	1,970.1	2,131.6	2,019.4
Debt securities (F3)	36,138.4	37,595.9	35,261.6	36,733.8	39,080.2	41,781.7	43,282.8
Short-term debt securities (F3.S)	1,970.3	1,763.3	2,259.1	2,866.6	3,012.6	3,302.1	3,235.0
Long-term debt securities (F3.L)	34,168.1	35,832.6	33,002.5	33,867.2	36,067.6	38,479.6	40,047.9
Loans (F4)	4,829.8	4,291.3	5,954.0	5,737.8	5,603.5	5,454.0	5,771.5
Short-term loans (F4.S)	1,467.7	889.7	2,044.6	1,790.6	1,710.6	787.1	861.5
Long-term loans (F4.L)	3,362.1	3,401.6	3,909.3	3,947.2	3,892.9	4,667.0	4,910.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	198.6	278.6	305.9	314.1	305.9	301.4	299.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	198.6	278.6	305.9	314.1	305.9	301.4	299.2
Financial derivatives (F7)	46.8	22.7	40.8	43.4	61.5	192.7	138.7
Other accounts payable (F8)	6,656.4	7,341.4	8,378.1	8,291.9	8,194.7	8,247.6	8,431.5

Sources: National statistical authorities.

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Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3,488.5	3,800.7	-199.0	690.7	1,437.0	2,011.2	517.3
Transactions in assets (F)	4,849.5	5,635.8	4.6	1,236.5	1,352.7	1,971.9	663.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2,797.1	1,960.4	52.9	-169.8	-516.5	-361.3	-121.7
Currency (F21)	770.7	262.1	5.6	12.5	-148.4	-57.5	24.6
Deposits (F2M)	2,026.4	1,698.3	47.2	-182.4	-368.0	-303.8	-146.3
Debt securities (F3)	996.1	882.4	-417.6	666.9	1,085.5	786.2	533.3
Short-term debt securities (F3.S)	-771.1	-183.6	259.5	401.5	310.8	20.9	-68.2
Long-term debt securities (F3.L)	1,767.2	1,066.0	-677.1	265.4	774.7	765.3	601.5
Loans (F4)	221.1	307.1	130.1	38.0	48.3	114.7	72.3
Short-term loans (F4.S)	228.7	236.2	83.1	-9.4	23.3	89.6	47.2
Long-term loans (F4.L)	-7.6	70.9	47.0	47.4	25.0	25.0	25.0
Equity and investment fund shares (F5)	617.4	1,363.9	572.5	786.1	632.0	629.0	508.0
Listed shares (F511)	185.2	357.9	31.9	-29.4	48.4	-44.8	-41.5
Unlisted shares and other equity (F51M)	229.3	195.4	100.6	256.7	82.6	14.7	72.4
Investment fund shares (F52)	202.8	810.6	440.0	558.7	501.0	659.1	477.1
Insurance, pension and standardised guarantees (F6)	236.8	309.0	23.0	20.5	50.8	69.5	66.4
Life insurance (F62)	65.4	104.6	17.3	-2.8	5.5	26.2	30.0
Pension schemes (F6M)	65.3	104.0	8.8	40.5	11.6	47.7	26.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	106.1	100.4	-3.2	-17.2	33.7	-4.3	10.2
Financial derivatives (F7)	-13.9	-10.8	-8.3	-11.0	-8.6	-8.0	-6.7
Other accounts receivable (F8)	-5.2	823.8	-347.9	-94.1	61.1	741.8	-388.5
Transactions in liabilities (F)	1,360.9	1,835.1	203.6	545.8	-84.3	-39.2	145.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1,301.1	1,553.1	155.0	127.6	-4.7	113.1	120.3
Short-term loans (F4.S)	10.3	-21.7	-5.2	21.5	-11.0	37.9	20.8
Long-term loans (F4.L)	1,290.8	1,574.7	160.3	106.1	6.3	75.2	99.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-18.4	-8.4	-8.9	-9.1	-8.7	-6.0	-3.4
Other accounts payable (F8)	78.2	290.5	57.5	427.3	-70.9	-146.4	28.8

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2,950.1	3,927.0	1,829.4	1,210.0	1,073.8	364.6	2,437.9
Other changes in financial assets (F)	2,916.7	3,896.6	1,871.9	1,182.8	1,052.1	346.9	2,439.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	273.4	115.2	311.5	-302.8	-241.0	-109.1	261.2
Currency (F21)	31.0	7.7	34.2	-32.4	-25.8	-12.0	27.5
Deposits (F2M)	242.3	107.5	277.3	-270.4	-215.2	-97.1	233.7
Debt securities (F3)	17.7	27.7	19.9	-36.1	-39.7	32.4	79.9
Short-term debt securities (F3.S)	2.0	-1.2	-3.6	3.3	0.7	32.6	11.7
Long-term debt securities (F3.L)	15.7	28.9	23.5	-39.4	-40.4	-0.1	68.3
Loans (F4)	6.5	2.0	8.3	-46.8	-5.4	-2.7	6.1
Short-term loans (F4.S)	6.5	2.0	8.3	-46.8	-5.4	-2.7	6.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2,506.3	3,763.6	1,617.9	1,499.1	1,281.1	241.9	2,014.5
Listed shares (F511)	28.2	296.5	-76.9	149.2	3.8	222.0	142.8
Unlisted shares and other equity (F51M)	2,331.9	3,173.0	1,581.5	1,337.2	1,204.3	-140.4	1,571.7
Investment fund shares (F52)	146.2	294.1	113.3	12.7	73.0	160.3	300.0
Insurance, pension and standardised guarantees (F6)	141.4	-23.1	-95.8	59.2	48.1	176.2	71.7
Life insurance (F62)	81.9	6.0	-32.6	5.5	38.1	65.6	31.7
Pension schemes (F6M)	59.5	7.8	-46.3	45.3	1.2	97.3	46.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-36.9	-16.9	8.4	8.8	13.3	-6.3
Financial derivatives (F7)	14.3	11.3	10.1	10.3	9.0	8.1	5.5
Other accounts receivable (F8)	-42.8	0.0	0.1	-0.1	-0.1	0.0	0.1
Other changes in liabilities (F)	-33.4	-30.4	42.5	-27.3	-21.7	-17.7	1.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-31.9	-18.2	34.7	-25.6	-24.2	-17.2	2.5
Short-term loans (F4.S)	-19.7	-3.5	-0.9	-3.4	-2.5	-3.2	-1.4
Long-term loans (F4.L)	-12.2	-14.7	35.6	-22.2	-21.6	-14.1	3.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	20.1	9.4	13.2	3.7	7.8	5.0	4.1
Other accounts payable (F8)	-21.6	-21.6	-5.4	-5.4	-5.4	-5.4	-5.4

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

HUNGARY

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	58,149.6	65,877.4	70,296.5	72,197.2	74,708.0	77,083.7	80,038.9
Financial assets (F)	70,165.0	79,697.5	84,562.3	86,981.5	89,386.3	91,705.1	94,807.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	19,566.1	21,641.7	23,080.1	22,607.4	21,849.9	21,379.6	21,519.1
Currency (F21)	6,018.4	6,288.1	6,737.4	6,717.6	6,543.3	6,473.8	6,525.9
Deposits (F2M)	13,547.7	15,353.6	16,342.7	15,889.9	15,306.6	14,905.8	14,993.2
Debt securities (F3)	9,501.0	10,411.1	10,171.4	10,802.2	11,848.0	12,666.7	13,279.9
Short-term debt securities (F3.S)	1,316.3	1,131.5	1,438.2	1,843.0	2,154.5	2,208.0	2,151.4
Long-term debt securities (F3.L)	8,184.7	9,279.6	8,733.2	8,959.2	9,693.5	10,458.7	11,128.5
Loans (F4)	2,509.8	2,818.9	3,248.6	3,239.8	3,282.6	3,394.6	3,472.9
Short-term loans (F4.S)	1,488.6	1,726.8	2,014.7	1,958.5	1,976.4	2,063.3	2,116.6
Long-term loans (F4.L)	1,021.1	1,092.1	1,233.9	1,281.3	1,306.3	1,331.3	1,356.3
Equity and investment fund shares (F5)	28,576.4	33,704.0	37,450.4	39,735.6	41,648.7	42,519.7	45,042.2
Listed shares (F511)	1,149.4	1,803.8	1,851.1	1,970.9	2,023.1	2,200.4	2,301.7
Unlisted shares and other equity (F51M)	22,815.5	26,183.9	29,338.5	30,932.4	32,219.3	32,093.7	33,737.8
Investment fund shares (F52)	4,611.5	5,716.2	6,260.9	6,832.2	7,406.3	8,225.7	9,002.7
Insurance, pension and standardised guarantees (F6)	4,948.9	5,234.8	4,840.0	4,919.7	5,018.7	5,264.5	5,402.6
Life insurance (F62)	2,241.0	2,351.5	2,171.0	2,173.7	2,217.3	2,309.0	2,370.7
Pension schemes (F6M)	2,149.9	2,261.7	2,059.0	2,144.8	2,157.7	2,302.7	2,375.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	558.1	621.6	610.0	601.2	643.7	652.7	656.7
Financial derivatives (F7)	1.9	2.4	3.8	3.0	3.4	3.5	2.3
Other accounts receivable (F8)	5,060.9	5,884.6	5,768.0	5,673.8	5,734.9	6,476.6	6,088.3
Liabilities (F)	12,015.4	13,820.1	14,265.8	14,784.4	14,678.3	14,621.4	14,768.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	10,091.3	11,626.1	12,206.6	12,308.6	12,279.8	12,375.6	12,498.5
Short-term loans (F4.S)	1,058.1	1,032.9	1,044.1	1,062.2	1,048.7	1,083.4	1,102.7
Long-term loans (F4.L)	9,033.1	10,593.2	11,162.6	11,246.4	11,231.1	11,292.2	11,395.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	3.4	4.3	9.4	4.1	3.2	2.2	2.9
Other accounts payable (F8)	1,920.8	2,189.7	2,049.8	2,471.7	2,395.4	2,243.6	2,267.0

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

HUNGARY

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	743.3	2,072.4	2,158.7	2,718.3	198.3	162.7	498.0
Transactions in assets (F)	53,793.9	11,708.0	267.0	2,790.4	5,378.4	-5,016.0	-562.5
Monetary gold and special drawing rights (SDRs) (F1)	-0.5	790.4	2.5	2.6	1.4	1.1	0.5
Currency and deposits (F2)	1,597.6	1,480.4	1,035.0	839.7	849.2	-167.9	-1,315.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1,597.6	1,480.4	1,035.0	839.7	849.2	-167.9	-1,315.6
Debt securities (F3)	1,217.1	1,108.8	714.2	1,368.7	1,797.3	1,142.9	845.9
Short-term debt securities (F3.S)	-17.2	743.1	684.3	17.1	195.2	-21.1	205.5
Long-term debt securities (F3.L)	1,234.4	365.7	29.9	1,351.5	1,602.1	1,164.1	640.4
Loans (F4)	21,909.9	4,932.8	-4,455.9	1,135.6	313.6	-1,094.8	-125.6
Short-term loans (F4.S)	275.3	479.2	-134.4	534.5	-572.9	-832.2	-316.7
Long-term loans (F4.L)	21,634.6	4,453.6	-4,321.5	601.1	886.6	-262.6	191.1
Equity and investment fund shares (F5)	30,407.9	4,413.8	5,106.2	1,750.1	857.1	-686.3	452.1
Listed shares (F511)	-285.8	-295.3	5.6	12.7	-29.7	6.0	80.4
Unlisted shares and other equity (F51M)	30,664.3	4,687.7	5,097.6	1,724.8	871.5	-691.5	360.9
Investment fund shares (F52)	29.4	21.4	3.1	12.6	15.3	-0.8	10.9
Insurance, pension and standardised guarantees (F6)	8.4	-0.8	-0.2	0.2	4.6	0.3	-4.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.4	-0.8	-0.2	0.2	4.6	0.3	-4.6
Financial derivatives (F7)	-2,129.4	-2,109.3	-1,859.8	-2,043.4	-2,179.6	-1,464.0	-1,177.2
Other accounts receivable (F8)	782.7	1,091.9	-275.0	-263.1	3,734.8	-2,747.4	762.0
Transactions in liabilities (F)	53,050.6	9,635.6	-1,891.8	72.2	5,180.0	-5,178.7	-1,060.5
Monetary gold and SDRs (F1)	0.6	1,861.4	0.8	-0.1	-1.7	-2.2	-3.2
Currency and deposits (F2)	1,445.6	579.3	780.7	642.0	317.7	-1,770.8	-106.7
Currency (F21)	49.6	33.4	-40.4	-8.4	16.3	14.4	-6.7
Deposits (F2M)	1,396.0	546.0	821.1	650.4	301.3	-1,785.2	-100.1
Debt securities (F3)	601.9	-111.5	735.3	-58.8	539.8	1,168.6	668.1
Short-term debt securities (F3.S)	519.8	339.1	164.2	-45.4	427.8	1,104.2	70.7
Long-term debt securities (F3.L)	82.1	-450.6	571.1	-13.4	112.0	64.4	597.3
Loans (F4)	25,266.3	3,385.4	-3,560.6	-88.0	977.6	-3,165.7	-522.8
Short-term loans (F4.S)	-182.6	-89.5	-60.2	859.9	295.1	362.6	326.6
Long-term loans (F4.L)	25,448.9	3,475.0	-3,500.5	-947.9	682.5	-3,528.3	-849.4
Equity and investment fund shares (F5)	27,586.0	5,319.8	1,792.5	709.2	4,847.4	450.3	-524.2
Listed shares (F511)	199.7	249.3	-26.4	48.9	-12.4	60.3	53.1
Unlisted shares and other equity (F51M)	27,240.6	4,534.5	1,968.1	676.8	4,839.6	174.8	-613.7
Investment fund shares (F52)	145.6	535.9	-149.2	-16.5	20.2	215.2	36.4
Insurance, pension and standardised guarantees (F6)	6.0	8.0	0.1	-11.2	13.7	-4.8	2.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.0	8.0	0.1	-11.2	13.7	-4.8	2.6
Financial derivatives (F7)	-2,288.5	-2,604.0	-2,238.8	-1,725.7	-1,997.7	-1,247.6	-1,333.4
Other accounts payable (F8)	432.7	1,197.2	598.3	604.7	483.2	-606.4	759.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

HUNGARY

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	830.0	1,519.9	-293.1	781.4	1,596.4	923.1	-2,461.7
Other changes in financial assets (F)	7,017.3	15,922.6	20,656.4	-17,595.1	-7,088.8	-2,811.5	13,298.5
Monetary gold and special drawing rights (SDRs) (F1)	20.5	84.6	115.2	-133.9	-83.7	-40.3	77.1
Currency and deposits (F2)	234.3	182.7	535.9	-553.5	-368.7	-184.7	384.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	234.3	182.7	535.9	-553.5	-368.7	-184.7	384.6
Debt securities (F3)	435.6	-411.7	-111.9	-390.8	-343.4	112.1	514.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	-0.1	0.0	2.7	5.3
Long-term debt securities (F3.L)	435.6	-411.6	-111.9	-390.7	-343.4	109.4	509.6
Loans (F4)	2,070.7	2,167.4	5,208.3	-4,836.5	-1,308.9	-1,440.7	3,482.1
Short-term loans (F4.S)	142.1	121.0	333.2	-335.3	583.0	-171.2	227.6
Long-term loans (F4.L)	1,928.6	2,046.4	4,875.1	-4,501.2	-1,891.9	-1,269.5	3,254.5
Equity and investment fund shares (F5)	1,549.7	10,620.8	11,186.9	-12,084.5	-6,592.3	-1,854.3	7,278.5
Listed shares (F511)	-908.4	962.2	-215.0	512.3	-102.3	604.0	291.3
Unlisted shares and other equity (F51M)	2,401.0	9,634.2	11,364.6	-12,606.4	-6,480.9	-2,451.4	6,955.1
Investment fund shares (F52)	57.0	24.3	37.3	9.6	-9.1	-6.9	32.1
Insurance, pension and standardised guarantees (F6)	1.8	0.8	2.1	-2.0	-1.7	-0.7	1.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	0.8	2.1	-2.0	-1.7	-0.7	1.8
Financial derivatives (F7)	2,294.0	2,916.0	2,847.8	1,249.6	2,149.2	907.8	996.3
Other accounts receivable (F8)	410.8	362.0	872.1	-843.5	-539.3	-310.6	563.2
Other changes in liabilities (F)	6,187.3	14,402.8	20,949.4	-18,376.4	-8,685.2	-3,734.6	15,760.2
Monetary gold and SDRs (F1)	115.8	214.9	155.6	-192.5	-26.7	-147.1	168.1
Currency and deposits (F2)	530.6	377.4	794.3	-866.0	-673.5	-390.8	606.8
Currency (F21)	42.5	10.6	50.5	-45.6	-36.3	-17.3	38.8
Deposits (F2M)	488.1	366.8	743.8	-820.3	-637.2	-373.5	568.0
Debt securities (F3)	587.5	190.9	547.3	-687.4	-409.5	-262.1	638.0
Short-term debt securities (F3.S)	198.0	51.7	149.9	-144.9	-135.9	-87.2	235.9
Long-term debt securities (F3.L)	389.5	139.2	397.3	-542.5	-273.6	-174.9	402.2
Loans (F4)	1,834.5	2,833.7	6,239.3	-6,096.1	-2,882.4	-1,571.8	3,740.4
Short-term loans (F4.S)	264.4	192.7	381.5	-406.3	225.6	-158.2	376.3
Long-term loans (F4.L)	1,570.1	2,641.0	5,857.9	-5,689.9	-3,108.0	-1,413.6	3,364.0
Equity and investment fund shares (F5)	528.8	6,889.7	9,095.0	-10,261.0	-5,991.5	-1,934.8	8,881.1
Listed shares (F511)	-714.6	218.1	45.9	-110.9	-79.5	191.3	74.3
Unlisted shares and other equity (F51M)	966.9	6,256.5	8,917.9	-10,023.0	-5,873.4	-2,148.6	8,698.5
Investment fund shares (F52)	276.6	415.1	131.3	-127.1	-38.6	22.6	108.3
Insurance, pension and standardised guarantees (F6)	17.1	1.9	12.2	-10.5	-9.5	-4.9	9.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	17.0	1.9	12.1	-10.4	-9.5	-4.9	9.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2,220.1	3,594.2	3,461.1	429.0	1,821.1	808.4	1,177.5
Other accounts payable (F8)	352.9	300.0	644.6	-692.0	-513.2	-231.7	538.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	25,234.9	28,827.1	30,062.5	33,562.1	35,356.8	36,442.6	34,478.9
Financial assets (F)	192,978.4	220,609.0	259,790.0	244,985.3	243,274.9	235,447.4	248,183.4
Monetary gold and special drawing rights (SDRs) (F1)	424.5	1,299.5	1,562.9	1,431.7	1,349.4	1,310.2	1,387.7
Currency and deposits (F2)	5,994.9	7,657.9	10,235.3	10,521.5	11,002.0	10,649.3	9,718.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5,994.9	7,657.9	10,235.3	10,521.5	11,002.0	10,649.3	9,718.3
Debt securities (F3)	12,637.7	13,334.8	13,737.2	14,715.0	16,168.9	17,423.9	18,784.7
Short-term debt securities (F3.S)	19.6	762.6	1,377.5	1,394.5	1,589.8	1,571.4	1,782.1
Long-term debt securities (F3.L)	12,618.1	12,572.2	12,359.7	13,320.5	14,579.1	15,852.5	17,002.6
Loans (F4)	49,847.1	56,947.3	67,162.4	63,461.5	62,466.2	59,930.7	63,287.2
Short-term loans (F4.S)	2,672.8	3,273.0	5,381.9	5,581.1	5,591.1	4,587.7	4,498.6
Long-term loans (F4.L)	47,174.3	53,674.3	61,780.5	57,880.4	56,875.1	55,343.0	58,788.6
Equity and investment fund shares (F5)	116,307.7	131,342.3	150,952.6	140,618.2	134,883.1	132,342.5	140,073.1
Listed shares (F511)	4,848.8	5,515.7	3,207.7	3,732.8	3,600.8	4,210.8	4,582.4
Unlisted shares and other equity (F51M)	111,029.5	125,351.4	147,181.6	136,300.0	130,690.6	127,547.7	134,863.7
Investment fund shares (F52)	429.3	475.1	563.2	585.5	591.7	584.0	626.9
Insurance, pension and standardised guarantees (F6)	33.3	33.3	41.9	40.1	42.9	42.5	39.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.3	33.3	41.9	40.1	42.9	42.5	39.7
Financial derivatives (F7)	829.4	1,636.1	4,354.2	3,560.4	3,530.0	2,973.8	2,792.9
Other accounts receivable (F8)	6,903.8	8,357.7	11,743.5	10,637.0	13,832.4	10,774.4	12,099.7
Liabilities (F)	167,743.5	191,781.8	229,727.5	211,423.2	207,918.1	199,004.8	213,704.5
Monetary gold and SDRs (F1)	571.6	2,647.9	3,196.5	3,004.0	2,975.6	2,826.2	2,991.2
Currency and deposits (F2)	8,762.4	9,719.2	13,139.9	12,916.0	12,560.2	10,398.7	10,898.7
Currency (F21)	520.5	564.4	759.8	705.8	685.8	682.9	715.1
Deposits (F2M)	8,242.0	9,154.8	12,380.1	12,210.2	11,874.4	9,715.7	10,183.6
Debt securities (F3)	9,960.9	10,040.3	10,653.9	9,907.7	10,037.9	10,944.4	12,250.5
Short-term debt securities (F3.S)	3,377.0	3,767.8	2,577.1	2,386.8	2,678.6	3,695.6	4,002.2
Long-term debt securities (F3.L)	6,583.9	6,272.4	8,076.8	7,520.9	7,359.3	7,248.8	8,248.3
Loans (F4)	58,099.5	64,318.7	73,966.1	67,781.9	65,877.2	61,139.7	64,357.2
Short-term loans (F4.S)	5,364.9	5,468.2	6,011.8	6,465.4	6,986.1	7,190.5	7,893.4
Long-term loans (F4.L)	52,734.5	58,850.5	67,954.3	61,316.5	58,891.1	53,949.2	56,463.8
Equity and investment fund shares (F5)	82,813.6	95,023.1	112,400.1	102,848.3	101,704.2	100,219.7	108,576.6
Listed shares (F511)	2,326.5	2,794.0	2,596.2	2,534.1	2,442.2	2,693.8	2,821.1
Unlisted shares and other equity (F51M)	78,113.1	88,904.1	106,648.9	97,302.8	96,269.0	94,295.1	102,379.9
Investment fund shares (F52)	2,374.0	3,325.0	3,155.0	3,011.4	2,993.1	3,230.8	3,375.6
Insurance, pension and standardised guarantees (F6)	299.9	309.8	356.0	334.3	338.5	328.8	341.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	179.8	181.7	207.5	197.1	187.6	182.7	192.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	120.1	128.1	148.5	137.2	150.9	146.0	148.6
Financial derivatives (F7)	841.3	1,831.5	4,909.2	3,612.5	3,435.9	2,996.7	2,840.8
Other accounts payable (F8)	6,394.2	7,891.5	11,105.8	11,018.6	10,988.6	10,150.5	11,448.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-909.61	0.00	-697.30				-112.23		-100.07
	Non-financial corporations	267.83		275.82				-14.96		6.97
	MFIs ¹⁾	1.59		93.78				0.00		-92.19
	Non-MMF investment funds	172.15		173.23				0.27		-1.36
	Other financial institutions ²⁾	-15.28		37.27				-0.05		-52.50
	Insurance corporations and pension funds	-30.20		-29.95				0.00		-0.26
	General government	156.21		284.40				-118.83		-9.36
	Households ³⁾	-146.27		-216.23				21.34		48.62
	Rest of the world ⁴⁾	-1,315.63		-1,315.63				0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	70,994.63	0.00	58,791.62				2,019.41		10,183.61
	Non-financial corporations	17,658.21		14,886.57				205.64		2,565.99
	MFIs ¹⁾	16,812.96		11,245.37				0.00		5,567.59
	Non-MMF investment funds	2,867.87		2,851.26				0.30		16.30
	Other financial institutions ²⁾	1,452.31		1,203.28				0.13		248.91
	Insurance corporations and pension funds	289.29		289.01				0.00		0.28
	General government	7,202.47		5,522.13				1,599.20		81.14
	Households ³⁾	14,993.22		13,075.68				214.14		1,703.40
	Rest of the world ⁴⁾	9,718.31		9,718.31				0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	287.30	0.00	278.16	0.00	0.00	0.00	-61.59	0.00	70.73
	Non-financial corporations	-51.88	0.00	-19.65	0.00	0.00	0.00	-21.57	0.00	-10.66
	MFIs ¹⁾	310.27	0.00	216.44	0.00	0.00	0.00	-106.28	0.00	200.11
	Non-MMF investment funds	-24.49	0.00	21.60	0.00	0.00	0.00	67.59	0.00	-113.68
	Other financial institutions ²⁾	-3.16	0.00	11.04	0.00	0.00	0.00	-14.73	0.00	0.53
	Insurance corporations and pension funds	-38.38	0.00	-5.13	0.00	0.00	0.00	-41.97	0.00	8.71
	General government	-42.34	0.00	-0.15	0.00	0.00	0.00	-42.19	0.00	0.00
	Households ³⁾	-68.19	0.00	16.72	0.00	0.00	0.00	-70.64	0.00	-14.28
	Rest of the world ⁴⁾	205.47	0.00	37.27	0.00	0.00	0.00	168.20	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	10,083.17	0.00	2,845.99	0.00	0.00	0.00	3,234.97	0.00	4,002.21
	Non-financial corporations	351.90	0.00	125.59	0.00	0.00	0.00	196.31	0.00	30.00
	MFIs ¹⁾	3,773.65	0.00	551.30	0.00	0.00	0.00	61.84	0.00	3,160.52
	Non-MMF investment funds	1,585.66	0.00	328.09	0.00	0.00	0.00	521.87	0.00	735.70
	Other financial institutions ²⁾	115.35	0.00	65.76	0.00	0.00	0.00	47.48	0.00	2.10
	Insurance corporations and pension funds	209.10	0.00	62.00	0.00	0.00	0.00	128.14	0.00	18.96
	General government	113.96	0.00	8.26	0.00	0.00	0.00	105.70	0.00	0.00
	Households ³⁾	2,151.43	0.00	175.24	0.00	0.00	0.00	1,921.26	0.00	54.93
	Rest of the world ⁴⁾	1,782.12	0.00	1,529.74	0.00	0.00	0.00	252.37	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	2,148.74	12.41	387.89	0.00	-29.84	0.00	1,180.95	0.00	597.33
	Non-financial corporations	2.95	1.72	6.84	0.00	0.39	0.00	-14.64	0.00	8.64
	MFIs ¹⁾	59.93	22.46	154.79	0.00	-4.46	0.00	-254.75	0.00	141.90
	Non-MMF investment funds	413.25	-1.29	130.45	0.00	0.14	0.00	109.04	0.00	174.90
	Other financial institutions ²⁾	277.45	2.93	0.88	0.00	-0.34	0.00	32.76	0.00	241.22
	Insurance corporations and pension funds	85.82	-0.40	35.39	0.00	0.04	0.00	46.84	0.00	3.95
	General government	67.44	0.00	0.06	0.00	2.18	0.00	65.20	0.00	0.00
	Households ³⁾	601.48	0.57	51.20	0.00	0.00	0.00	523.00	0.00	26.71
	Rest of the world ⁴⁾	640.43	-13.57	8.28	0.00	-27.78	0.00	673.51	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	59,150.73	3,001.96	6,688.83	0.00	1,163.73	0.00	40,047.87	0.00	8,248.34
	Non-financial corporations	599.19	62.61	103.04	0.00	71.67	0.00	241.20	0.00	120.68
	MFIs ¹⁾	23,390.78	2,147.28	2,684.22	0.00	356.36	0.00	12,043.24	0.00	6,159.67
	Non-MMF investment funds	2,947.12	64.94	540.49	0.00	26.70	0.00	1,271.65	0.00	1,043.35
	Other financial institutions ²⁾	677.98	10.18	10.20	0.00	75.48	0.00	241.76	0.00	340.37
	Insurance corporations and pension funds	2,690.71	26.27	256.56	0.00	9.28	0.00	2,294.69	0.00	103.91
	General government	713.89	0.00	5.59	0.00	189.69	0.00	518.26	0.00	0.35
	Households ³⁾	11,128.46	20.55	385.97	0.00	1.50	0.00	10,240.43	0.00	480.01
	Rest of the world ⁴⁾	17,002.60	670.14	2,702.76	0.00	433.05	0.00	13,196.64	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	-60.41	-225.47		-27.35	-216.61	-0.18	61.84	20.78	326.59
	Non-financial corporations	-107.48	-165.13		0.00	21.62	0.00	0.00	10.47	25.56
	MFIs ¹⁾	-162.14	-6.71		-27.35	-22.42	-0.38	8.14	3.19	-116.61
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	420.24	-7.66		0.00	3.46	0.00	0.00	7.12	417.33
	Insurance corporations and pension funds	0.31	0.00		0.00	0.00	0.00	0.00	0.00	0.31
	General government	58.17	0.00		0.00	0.00	0.00	58.17	0.00	0.00
	Households ³⁾	47.23	68.87		0.00	-21.64	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-316.74								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	32,032.53	20,033.06		29.90	2,105.82	6.13	861.46	1,102.73	7,893.43
	Non-financial corporations	15,393.04	11,465.84		0.00	346.07	0.00	0.00	370.56	3,210.57
	MFIs ¹⁾	6,259.55	2,825.07		26.16	187.71	0.47	133.40	419.42	2,667.31
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	3,193.86	789.46		0.00	87.33	0.00	0.00	312.75	2,004.31
	Insurance corporations and pension funds	11.24	0.00		0.00	0.00	0.00	0.00	0.00	11.24
	General government	559.65	13.90		0.00	0.00	0.00	545.75	0.00	0.00
	Households ³⁾	2,116.56	1,863.00		0.00	253.56	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	4,498.65								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-68.41	200.94		18.14	323.68	0.08	63.90	99.56	-849.40
	Non-financial corporations	-22.68	0.00		0.00	-1.14	0.00	-0.02	13.42	-34.95
	MFIs ¹⁾	-39.50	43.06		10.62	15.06	0.01	-189.50	99.70	-288.57
	Non-MMF investment funds	60.02	60.10		0.00	0.00	0.00	0.00	0.00	-0.07
	Other financial institutions ²⁾	-538.80	-3.77		0.00	0.00	0.00	-3.41	-5.52	-526.10
	Insurance corporations and pension funds	-0.07	0.00		0.00	0.00	0.00	0.00	-0.07	0.00
	General government	256.45	90.12		0.00	-24.69	0.00	195.34	-4.61	0.29
	Households ³⁾	25.02	25.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	191.15								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	157,549.86	32,640.46		536.52	38,899.77	8.89	4,910.02	11,395.73	56,463.78
	Non-financial corporations	9,618.46	2,990.20		0.00	218.73	0.00	0.38	421.74	5,987.41
	MFIs ¹⁾	36,860.70	9,649.37		384.82	1,486.51	2.82	1,216.60	9,906.02	3,809.23
	Non-MMF investment funds	760.80	754.03		0.00	0.00	0.00	0.00	0.00	6.77
	Other financial institutions ²⁾	48,807.01	1,463.16		0.00	0.00	0.00	61.56	626.31	46,632.37
	Insurance corporations and pension funds	1.67	0.00		0.00	0.00	0.00	0.00	1.67	0.00
	General government	1,356.29	749.78		0.00	101.77	0.00	234.69	242.01	27.99
	Households ³⁾	1,356.32	1,355.84		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	58,788.60								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	48.93	-8.14	4.01	0.00	0.00	0.00	0.00	53.06
	Non-financial corporations	-4.66	3.23	-10.57	0.00	0.03	0.00	0.00	2.64
	MFIs ¹⁾	1.01	0.75	-0.04	0.00	0.01	0.00	0.00	0.30
	Non-MMF investment funds	28.46	7.46	-5.31	0.00	-0.02	0.01	0.00	26.33
	Other financial institutions ²⁾	-12.96	-1.93	-3.88	0.00	0.05	0.08	0.00	-7.28
	Insurance corporations and pension funds	-1.83	-1.82	-6.47	0.00	-0.04	0.00	0.00	6.50
	General government	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	-41.48	-18.19	-47.88	0.00	0.12	-0.09	0.00	24.56
	Rest of the world ⁴⁾	80.35	2.36	78.14	0.00	-0.15	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	13,082.06	5,688.16	4,512.64	0.00	35.42	24.74	0.00	2,821.10
	Non-financial corporations	2,607.18	558.92	672.13	0.00	5.13	1.43	0.00	1,369.56
	MFIs ¹⁾	291.17	126.79	25.42	0.00	12.96	0.03	0.00	125.97
	Non-MMF investment funds	908.14	315.99	48.87	0.00	1.07	0.47	0.00	541.75
	Other financial institutions ²⁾	1,233.47	199.28	976.06	0.00	12.33	14.56	0.00	31.26
	Insurance corporations and pension funds	261.01	99.68	66.19	0.00	0.38	0.30	0.00	94.46
	General government	896.96	890.80	4.12	0.00	0.07	0.00	0.00	1.96
	Households ³⁾	2,301.71	924.85	710.11	0.00	2.96	7.64	0.00	656.14
	Rest of the world ⁴⁾	4,582.43	2,571.85	2,009.75	0.00	0.53	0.31	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	1,124.52		35.74	1,052.34					36.45
	Non-financial corporations	135.06		4.21	127.04					3.82
	MFIs ¹⁾	215.87		0.00	214.47					1.40
	Non-MMF investment funds	294.74		19.79	264.89					10.06
	Other financial institutions ²⁾	-54.17		-0.14	-56.22					2.19
	Insurance corporations and pension funds	40.92		2.11	42.86					-4.04
	General government	4.15		0.03	4.11					0.02
	Households ³⁾	477.08		6.20	447.87					23.01
	Rest of the world ⁴⁾	10.87		3.54	7.33					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	20,037.24		529.61	16,132.03					3,375.61
	Non-financial corporations	2,271.09		31.50	2,136.39					103.20
	MFIs ¹⁾	1,499.45		0.00	1,432.88					66.57
	Non-MMF investment funds	3,946.88		148.23	2,623.33					1,175.32
	Other financial institutions ²⁾	216.90		8.92	200.29					7.69
	Insurance corporations and pension funds	1,967.23		15.37	892.71					1,059.15
	General government	506.06		0.08	502.19					3.80
	Households ³⁾	9,002.69		308.40	7,734.41					959.89
	Rest of the world ⁴⁾	626.95		17.11	609.84					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	859.51	2,604.05	2,378.99	354.46	589.42	-194.79	-260.11	260.86
Monetary financial institutions ¹⁾	717.93	3,162.08	3,079.54	704.76	760.49	976.67	-1,467.13	93.78
Non-MMF investment funds	165.81	178.22	344.80	335.53	202.56	415.87	-555.11	173.51
Other financial institutions ²⁾	92.55	90.94	182.71	243.85	-146.03	-118.95	-11.18	37.22
Insurance corporations and pension funds	34.54	-64.59	138.41	7.55	-96.15	39.28	-83.27	-29.95
General government	-188.15	2,806.16	-1,017.61	-183.28	-1,349.43	267.18	1,230.43	165.57
Households ³⁾	652.65	1,908.95	1,578.19	-123.63	-303.32	-376.67	-325.71	-194.89
Rest of the world ⁴⁾	248.60	1,597.58	1,480.39	1,035.02	839.74	849.16	-167.90	-1,315.63
Liabilities of MFIs, assets of:								
Non-financial corporations	816.37	2,558.91	2,358.76	355.43	540.16	-212.37	-271.97	275.82
Monetary financial institutions ¹⁾	717.93	3,162.08	3,079.54	704.76	760.49	976.67	-1,467.13	93.78
Non-MMF investment funds	152.04	186.54	268.48	336.57	202.56	415.54	-554.80	173.23
Other financial institutions ²⁾	92.73	90.85	182.93	255.61	-146.18	-118.74	-11.28	37.27
Insurance corporations and pension funds	34.54	-64.59	138.41	7.55	-96.15	39.28	-83.27	-29.95
General government	-329.74	2,292.04	-911.78	158.71	-1,138.84	266.39	1,108.05	284.40
Households ³⁾	674.11	1,903.10	1,574.22	-146.16	-333.00	-355.14	-353.20	-216.23
Rest of the world ⁴⁾	248.60	1,597.58	1,480.39	1,035.02	839.74	849.16	-167.90	-1,315.63
Liabilities of general government, assets of:								
Non-financial corporations	43.14	45.14	20.23	-0.97	49.26	17.58	11.86	-14.96
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	-0.19	0.09	-0.22	-11.76	0.15	-0.21	0.11	-0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	141.59	514.12	-105.83	-341.99	-210.58	0.79	122.38	-118.83
Households ³⁾	-21.46	5.84	3.97	22.53	29.68	-21.53	27.50	21.34
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	200.87	-61.75	245.94	113.00	226.14	-34.07	48.11	6.97
Monetary financial institutions ¹⁾	-995.43	1,298.05	59.83	528.59	284.49	325.01	-1,904.06	-92.19
Non-MMF investment funds	-18.53	4.64	5.76	-7.81	8.94	-0.90	-11.81	-1.36
Other financial institutions ²⁾	28.10	37.35	109.38	19.71	-2.88	-6.71	10.21	-52.50
Insurance corporations and pension funds	0.40	-0.23	-0.06	0.39	-0.11	0.03	0.11	-0.26
General government	-2.86	0.52	5.01	-3.59	12.92	9.37	50.33	-9.36
Households ³⁾	-15.77	117.45	120.12	170.85	120.94	8.63	21.91	48.62
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	9,148.09	12,008.66	14,454.13	15,209.31	15,427.58	14,933.20	14,533.49	15,092.22
Monetary financial institutions ¹⁾	3,895.43	7,075.53	10,165.01	10,943.74	11,667.42	12,615.23	11,133.44	11,245.37
Non-MMF investment funds	1,547.10	1,772.01	2,139.07	2,708.94	2,854.07	3,187.74	2,586.91	2,851.57
Other financial institutions ²⁾	819.78	926.99	1,129.66	1,500.98	1,312.19	1,158.72	1,133.68	1,203.41
Insurance corporations and pension funds	270.53	220.35	359.67	466.19	365.20	400.68	315.91	289.01
General government	3,712.53	6,557.54	5,552.88	6,899.07	5,497.24	5,703.77	6,915.31	7,121.33
Households ³⁾	10,435.80	12,497.91	14,165.66	14,715.37	14,230.46	13,719.46	13,337.77	13,289.82
Rest of the world ⁴⁾	4,162.98	5,994.86	7,657.92	10,235.32	10,521.52	11,001.98	10,649.34	9,718.31
Liabilities of MFIs, assets of:								
Non-financial corporations	9,104.95	11,920.38	14,345.63	15,067.39	15,236.41	14,724.46	14,312.89	14,886.57
Monetary financial institutions ¹⁾	3,895.43	7,075.53	10,165.01	10,943.74	11,667.42	12,615.23	11,133.44	11,245.37
Non-MMF investment funds	1,533.34	1,766.57	2,057.30	2,708.93	2,854.06	3,187.39	2,586.88	2,851.26
Other financial institutions ²⁾	819.49	926.61	1,129.50	1,500.85	1,311.91	1,158.66	1,133.51	1,203.28
Insurance corporations and pension funds	270.53	220.35	359.67	466.19	365.20	400.68	315.91	289.01
General government	2,378.96	4,709.86	3,811.03	5,093.64	3,902.39	4,108.13	5,197.29	5,522.13
Households ³⁾	10,327.19	12,383.45	14,047.23	14,558.22	14,043.63	13,554.16	13,144.97	13,075.68
Rest of the world ⁴⁾	4,162.98	5,994.86	7,657.92	10,235.32	10,521.52	11,001.98	10,649.34	9,718.31
Liabilities of general government, assets of:								
Non-financial corporations	43.14	88.28	108.51	141.91	191.17	208.75	220.61	205.64
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.29	0.38	0.16	0.13	0.28	0.07	0.18	0.13
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1,333.56	1,847.68	1,741.85	1,805.43	1,594.85	1,595.64	1,718.02	1,599.20
Households ³⁾	108.61	114.46	118.43	157.16	186.84	165.30	192.80	214.14
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1,339.10	1,383.44	1,678.68	2,510.11	2,568.97	2,423.82	2,416.95	2,565.99
Monetary financial institutions ¹⁾	3,915.53	5,499.04	5,816.94	7,861.16	7,618.28	7,519.25	5,345.08	5,567.59
Non-MMF investment funds	32.95	39.21	46.22	23.80	31.25	28.97	16.88	16.30
Other financial institutions ²⁾	226.65	269.69	418.89	340.35	303.41	278.84	282.99	248.91
Insurance corporations and pension funds	0.41	0.24	0.19	0.56	0.43	0.43	0.52	0.28
General government	0.00	0.53	5.95	16.83	28.46	35.94	85.31	81.14
Households ³⁾	843.21	1,049.83	1,187.90	1,627.31	1,659.42	1,587.16	1,567.99	1,703.40
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.21	0.00	0.18	0.08	0.08	-5.06	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-1.80	-0.10	0.19	0.01	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-0.01	0.00	0.00	0.00	0.00	-0.15	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	-2.17	-0.05	0.00	0.00	0.00	187.86	-42.71	-19.65
Monetary financial institutions ¹⁾	0.00	53.18	98.85	75.02	20.96	33.26	111.57	216.44
Non-MMF investment funds	0.00	12.99	24.87	21.60	37.37	116.80	108.77	21.60
Other financial institutions ²⁾	0.04	0.05	4.86	5.49	1.26	69.98	-27.36	11.04
Insurance corporations and pension funds	0.00	4.17	11.84	10.16	12.33	33.58	4.03	-5.13
General government	0.00	0.00	0.00	0.00	0.00	6.80	1.58	-0.15
Households ³⁾	1.42	-6.49	-1.12	0.00	3.48	86.82	66.98	16.72
Rest of the world ⁴⁾	0.22	0.02	756.00	692.86	-8.85	166.30	-45.15	37.27
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-46.65	-32.11	18.29	-44.25	22.11	55.71	31.95	-21.57
Monetary financial institutions ¹⁾	-84.56	-402.92	43.82	-134.06	-112.75	-46.66	-67.35	-106.28
Non-MMF investment funds	-269.59	-18.59	-65.80	-41.90	84.85	-47.87	300.21	67.59
Other financial institutions ²⁾	-28.60	0.12	-4.35	-20.48	28.33	-21.27	31.31	-14.73
Insurance corporations and pension funds	-14.17	49.65	-18.13	-40.97	108.26	-36.35	-0.03	-41.97
General government	-73.90	-2.27	16.03	18.19	77.58	14.32	-9.12	-42.19
Households ³⁾	-1,169.64	-764.71	-181.73	255.33	372.85	198.61	-58.19	-70.64
Rest of the world ⁴⁾	-215.95	-17.23	-12.94	-8.57	25.99	28.92	24.15	168.20
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.03	6.04	87.51	7.32	28.52	12.18	-8.16	-10.66
Monetary financial institutions ¹⁾	313.93	510.26	129.80	146.46	-380.77	386.37	572.54	200.11
Non-MMF investment funds	-7.25	-2.14	115.65	0.63	283.80	-43.55	566.79	-113.68
Other financial institutions ²⁾	-0.01	5.42	-5.47	2.60	-1.97	41.15	-39.06	0.53
Insurance corporations and pension funds	-0.12	0.00	12.58	2.98	-0.14	6.30	-0.06	8.71
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-1.21	0.24	-0.93	4.18	25.13	25.35	12.11	-14.28
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.18	5.53	5.21	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.10	0.00	0.19	0.19	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.49	1.48	1.48	0.15	0.15	0.15	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.05	0.00	0.00	0.00	0.00	187.86	145.20	125.59
Monetary financial institutions ¹⁾	0.00	53.23	150.85	164.84	186.79	221.24	334.19	551.30
Non-MMF investment funds	0.00	12.99	37.49	37.93	75.16	191.78	304.35	328.09
Other financial institutions ²⁾	0.04	0.10	4.92	10.38	11.71	81.79	54.67	65.76
Insurance corporations and pension funds	0.00	4.16	15.81	16.19	28.48	62.03	66.82	62.00
General government	0.00	0.00	0.00	0.00	0.00	6.80	8.40	8.26
Households ³⁾	7.57	1.39	0.30	0.00	3.45	87.76	157.70	175.24
Rest of the world ⁴⁾	0.26	0.30	756.30	1,378.99	1,370.05	1,536.33	1,491.89	1,529.74
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	66.02	33.97	52.22	99.62	123.40	180.00	216.90	196.31
Monetary financial institutions ¹⁾	632.10	229.18	272.86	452.01	328.62	273.40	189.06	61.84
Non-MMF investment funds	155.85	140.75	74.68	105.42	191.94	145.41	452.43	521.87
Other financial institutions ²⁾	17.73	17.92	13.51	22.23	50.70	29.63	62.20	47.48
Insurance corporations and pension funds	146.96	196.85	178.20	91.10	200.66	164.97	169.41	128.14
General government	23.10	20.86	36.92	58.76	137.35	152.55	147.10	105.70
Households ³⁾	2,076.15	1,312.96	1,130.07	1,431.65	1,809.56	2,013.35	1,985.54	1,921.26
Rest of the world ⁴⁾	35.06	17.82	4.85	-1.66	24.33	53.31	79.47	252.37
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.09	6.26	94.15	11.48	37.06	46.85	38.04	30.00
Monetary financial institutions ¹⁾	2,646.07	3,352.99	3,533.29	2,535.33	2,021.09	2,287.19	2,782.10	3,160.52
Non-MMF investment funds	8.79	7.24	123.83	17.31	294.40	240.18	799.93	735.70
Other financial institutions ²⁾	2.72	8.56	3.02	2.73	0.68	41.35	1.43	2.10
Insurance corporations and pension funds	0.00	0.00	12.61	3.89	3.56	9.65	9.39	18.96
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.55	1.94	0.96	6.40	30.00	53.40	64.73	54.93
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	6.79	19.98	25.21	-0.14	-4.76	-8.84	0.53	1.72
Monetary financial institutions ¹⁾	239.68	557.83	1,317.19	3.78	-25.85	59.23	-55.00	22.46
Non-MMF investment funds	30.82	-9.54	18.86	-1.36	2.69	6.84	-37.78	-1.29
Other financial institutions ²⁾	0.00	1.03	0.35	-0.57	0.12	6.97	-0.23	2.93
Insurance corporations and pension funds	11.26	12.80	10.83	-9.12	0.08	-0.03	-7.02	-0.40
General government	-0.09	0.12	-0.12	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-6.03	-1.53	5.65	2.62	7.84	-0.79	-12.79	0.57
Rest of the world ⁴⁾	-3.94	204.58	154.89	-11.73	-13.38	-3.08	87.71	-13.57
Liabilities of MFIs, assets of:								
Non-financial corporations	2.47	-1.34	11.49	7.88	17.21	4.96	23.34	6.84
Monetary financial institutions ¹⁾	73.14	520.81	228.84	245.37	66.73	31.97	5.42	154.79
Non-MMF investment funds	42.71	-174.48	-17.38	32.41	75.72	41.56	99.15	130.45
Other financial institutions ²⁾	0.25	0.10	-2.42	-0.08	1.54	0.67	0.04	0.88
Insurance corporations and pension funds	31.54	-47.41	6.36	8.40	19.21	3.68	11.38	35.39
General government	-0.63	1.06	-0.01	0.94	2.64	-1.25	0.45	0.06
Households ³⁾	13.70	-0.27	2.59	9.22	92.16	92.86	68.77	51.20
Rest of the world ⁴⁾	49.87	-40.01	110.85	144.42	365.32	209.51	886.37	8.28
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	4.02	-1.10	29.93	-1.93	20.95	-1.17	-0.18	0.39
Monetary financial institutions ¹⁾	25.04	50.36	160.06	-1.24	3.91	-4.04	3.87	-4.46
Non-MMF investment funds	24.14	-3.71	-13.42	1.84	0.69	0.25	-0.51	0.14
Other financial institutions ²⁾	66.68	1.00	-0.25	-0.25	3.34	0.32	-0.48	-0.34
Insurance corporations and pension funds	8.19	-3.69	1.40	0.07	-0.04	0.11	-0.08	0.04
General government	0.00	0.00	0.00	2.18	2.18	-6.43	2.15	2.18
Households ³⁾	0.14	0.02	-0.25	0.00	0.00	0.92	0.00	0.00
Rest of the world ⁴⁾	241.69	-141.46	29.05	-37.78	-41.05	-18.93	-7.17	-27.78
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-13.72	-44.27	162.55	15.02	-20.36	-27.85	40.81	-14.64
Monetary financial institutions ¹⁾	-232.99	3,567.97	2,446.37	172.39	-403.74	26.60	167.95	-254.75
Non-MMF investment funds	-206.82	9.97	-34.63	133.99	37.75	133.18	167.57	109.04
Other financial institutions ²⁾	8.72	4.65	22.44	1.43	-3.40	-24.63	2.54	32.76
Insurance corporations and pension funds	-14.74	173.04	74.64	67.47	-68.88	42.32	105.22	46.84
General government	76.24	-82.54	213.34	-24.00	1.74	-15.29	18.71	65.20
Households ³⁾	3,335.58	1,792.12	1,146.33	-762.88	32.25	621.39	673.11	523.00
Rest of the world ⁴⁾	-326.64	1,211.24	70.96	-64.98	1,040.64	1,414.57	197.14	673.51
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-36.72	20.89	-37.64	5.81	16.96	2.89	8.91	8.64
Monetary financial institutions ¹⁾	410.68	58.68	-264.59	279.28	30.75	-58.55	-43.78	141.90
Non-MMF investment funds	-12.47	-17.48	-46.74	243.14	12.88	104.02	63.59	174.90
Other financial institutions ²⁾	118.48	40.85	-7.03	-33.19	-208.78	3.64	-2.53	241.22
Insurance corporations and pension funds	-7.68	2.22	-6.99	2.11	1.88	-0.26	2.02	3.95
General government	-24.34	0.10	0.62	0.02	-0.23	-0.14	-0.01	0.00
Households ³⁾	16.47	-23.14	-88.27	73.94	133.18	60.36	36.23	26.71
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	17.95	39.12	61.73	74.06	67.78	58.76	59.76	62.61
Monetary financial institutions ¹⁾	317.94	876.47	2,048.39	2,017.01	1,996.10	2,100.66	2,113.59	2,147.28
Non-MMF investment funds	73.20	68.64	72.21	98.97	97.01	101.48	63.26	64.94
Other financial institutions ²⁾	0.37	1.45	1.82	0.51	0.60	7.28	6.87	10.18
Insurance corporations and pension funds	21.88	36.33	45.44	33.73	32.83	32.42	25.92	26.27
General government	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	13.03	12.35	17.86	28.10	33.71	31.76	18.69	20.55
Rest of the world ⁴⁾	277.54	514.37	663.54	603.82	554.59	543.68	629.50	670.14
Liabilities of MFIs, assets of:								
Non-financial corporations	18.03	17.37	30.81	51.44	65.23	68.46	90.98	103.04
Monetary financial institutions ¹⁾	1,502.87	2,031.18	2,122.54	2,265.92	2,335.51	2,412.04	2,502.96	2,684.22
Non-MMF investment funds	318.47	155.67	138.69	197.99	263.69	296.83	393.88	540.49
Other financial institutions ²⁾	9.51	9.50	6.97	6.88	8.24	8.79	8.99	10.20
Insurance corporations and pension funds	194.65	148.55	150.21	181.18	197.19	199.04	214.47	256.56
General government	0.73	1.77	1.71	3.35	5.97	4.70	5.34	5.59
Households ³⁾	53.05	54.99	60.57	76.41	163.41	253.00	320.24	385.97
Rest of the world ⁴⁾	631.86	643.20	768.25	1,209.77	1,499.17	1,640.40	2,514.09	2,702.76
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	5.84	4.97	35.79	51.23	70.62	67.98	67.73	71.67
Monetary financial institutions ¹⁾	29.87	79.66	239.68	351.32	354.30	350.15	362.08	356.36
Non-MMF investment funds	25.60	23.51	23.91	26.28	26.44	26.74	26.52	26.70
Other financial institutions ²⁾	66.66	70.47	70.56	75.11	76.72	75.49	74.17	75.48
Insurance corporations and pension funds	12.29	8.84	10.28	9.39	8.72	8.92	9.16	9.28
General government	0.00	0.00	0.00	189.69	189.70	189.68	189.69	189.69
Households ³⁾	0.79	0.79	0.48	0.40	0.58	1.51	1.49	1.50
Rest of the world ⁴⁾	615.35	483.42	546.68	610.80	497.51	445.52	429.12	433.05
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	225.13	177.83	326.80	245.38	226.95	201.99	253.09	241.20
Monetary financial institutions ¹⁾	7,796.72	11,332.26	12,186.05	11,131.26	11,096.15	11,344.49	12,201.65	12,043.24
Non-MMF investment funds	686.27	693.44	609.15	753.18	804.90	942.98	1,154.04	1,271.65
Other financial institutions ²⁾	181.91	192.05	197.43	217.12	219.20	197.77	207.93	241.76
Insurance corporations and pension funds	2,281.35	2,429.41	2,206.73	1,908.39	1,910.78	2,005.81	2,244.40	2,294.69
General government	522.04	439.06	631.80	402.88	416.26	410.94	452.49	518.26
Households ³⁾	6,120.34	7,926.90	9,080.88	8,408.99	8,423.73	9,014.04	9,686.14	10,240.43
Rest of the world ⁴⁾	9,423.45	10,977.11	10,593.75	9,935.31	10,769.23	11,949.54	12,279.84	13,196.64
Liabilities of the rest of the world, assets of:								
Non-financial corporations	90.73	115.95	82.51	83.15	94.68	95.01	104.81	120.68
Monetary financial institutions ¹⁾	5,064.12	5,474.65	5,314.50	6,709.52	6,279.14	5,926.39	5,710.92	6,159.67
Non-MMF investment funds	466.10	478.87	426.54	713.28	690.64	761.98	817.58	1,043.35
Other financial institutions ²⁾	188.79	229.54	241.67	254.28	22.78	89.09	87.09	340.37
Insurance corporations and pension funds	84.49	91.34	82.80	96.44	95.44	93.27	95.95	103.91
General government	3.48	3.90	4.61	0.83	0.51	0.34	0.32	0.35
Households ³⁾	214.59	189.65	119.80	219.27	337.73	393.21	432.16	480.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1,090.24	-500.80	3,270.03	2,243.25	-1,019.08	148.69	78.42	-165.13
Monetary financial institutions ¹⁾	347.26	-202.01	93.03	256.77	158.61	-11.61	13.37	-6.71
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	93.84	8.04	-20.45	-12.77	31.98	-8.45	-1.85	-7.66
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	46.99	-46.99	5.00	2.70	0.00	0.00	0.00	0.00
Households ³⁾	137.90	152.31	190.99	59.05	59.05	68.87	68.87	68.87
Rest of the world ⁴⁾	216.88	485.15	160.94	-99.09	111.25	-132.40	-453.16	-114.84
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-9.93	12.87	-7.62	17.42	20.77	7.99	-15.02	-27.35
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	21.56	-16.41	0.03	-0.07	-1.28	-1.52	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	105.90	-33.79	294.72	214.76	-337.63	-58.65	-16.93	21.62
Monetary financial institutions ¹⁾	-2.05	-11.83	-22.53	8.44	18.40	1.09	-15.11	-22.42
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-6.31	-4.74	52.92	6.80	-4.65	1.30	-3.89	3.46
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	43.77	76.43	45.21	24.04	-68.44	-45.56	20.78	-21.64
Rest of the world ⁴⁾	292.75	-135.49	286.19	-256.82	645.87	-376.47	-238.27	-197.63
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	-0.02	0.00	0.64	-0.06	0.28	-0.38
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	5.08	0.19	0.19	0.19
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-38.83	564.70	-567.41	669.92	184.90	-14.57	-755.11	8.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	130.17	438.63	-62.04	139.43	-143.17	53.42	-8.30	58.17
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	28.95	-95.91	48.50	221.47	-227.66	-62.98	-139.46	-4.46
Liabilities of households, assets of:								
Non-financial corporations	17.01	32.26	48.53	9.32	9.32	10.47	10.47	10.47
Monetary financial institutions ¹⁾	8.82	-23.81	-8.79	5.14	4.06	-9.83	21.59	3.19
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-15.37	1.82	-61.44	-19.68	8.12	-11.60	5.84	7.12
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	585.38	-449.18	-126.45	-192.43	791.73	34.17	-523.14	25.56
Monetary financial institutions ¹⁾	282.35	340.82	-97.47	5.42	13.62	300.04	1,063.00	-116.61
Non-MMF investment funds	0.00	0.06	0.07	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	607.16	-76.23	134.05	126.00	54.48	-39.19	-177.26	417.33
Insurance corporations and pension funds	0.75	1.90	0.29	0.86	0.08	0.08	0.01	0.31
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	6,089.20	5,759.84	9,044.68	12,640.52	11,465.84	11,465.84	11,465.84	11,465.84
Monetary financial institutions ¹⁾	2,345.45	2,119.12	2,223.18	2,750.17	2,847.69	2,783.57	2,795.03	2,825.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	680.05	703.67	685.03	790.25	811.34	792.37	784.92	789.46
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	46.99	0.00	5.00	13.90	13.90	13.90	13.90	13.90
Households ³⁾	1,076.90	1,229.21	1,420.20	1,597.35	1,656.39	1,725.26	1,794.13	1,863.00
Rest of the world ⁴⁾	1,293.26	1,859.30	2,065.52	3,081.06	3,008.05	3,575.24	3,048.22	3,075.78
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	10.14	21.84	14.22	42.96	62.20	68.31	52.28	26.16
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	22.37	5.88	6.83	6.67	5.31	3.74	3.74
Liabilities of other financial institutions, assets of:								
Non-financial corporations	159.71	127.25	422.32	739.18	400.41	340.82	323.42	346.07
Monetary financial institutions ¹⁾	250.13	210.46	187.47	208.34	224.61	223.72	207.41	187.71
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	45.31	40.57	93.49	91.11	86.46	87.76	83.87	87.33
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	176.49	259.43	306.62	417.32	302.06	251.09	269.14	253.56
Rest of the world ⁴⁾	758.47	662.32	1,021.06	1,637.27	2,157.81	1,679.16	1,352.04	1,231.15
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.02	0.00	0.00	0.63	0.55	0.81	0.47
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	5.08	5.27	5.47	5.66
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	101.82	667.43	99.68	802.27	944.66	888.60	121.21	133.40
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	232.83	671.45	609.42	585.63	442.46	495.88	487.58	545.75
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	203.59	128.78	180.56	656.72	403.45	326.14	178.28	182.31
Liabilities of households, assets of:								
Non-financial corporations	221.09	253.35	301.88	329.83	339.15	349.62	360.09	370.56
Monetary financial institutions ¹⁾	457.87	428.01	415.58	410.37	411.56	399.69	418.24	419.42
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	388.63	376.76	315.48	303.85	311.46	299.36	305.06	312.75
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2,704.25	2,392.81	2,319.60	2,562.95	3,205.23	3,637.64	3,047.87	3,210.57
Monetary financial institutions ¹⁾	1,064.24	1,467.17	1,394.74	1,462.60	1,405.36	1,641.02	2,653.13	2,667.31
Non-MMF investment funds	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1,506.27	1,495.02	1,743.38	1,970.55	1,842.55	1,696.06	1,478.91	2,004.31
Insurance corporations and pension funds	8.44	9.95	10.41	15.69	12.28	11.36	10.60	11.24
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (National currency in billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	150.00	375.92	143.06	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	651.61	1,011.37	917.53	478.36	176.60	184.98	154.45	43.06
Non-MMF investment funds	10.00	44.43	205.84	106.05	37.26	15.22	44.53	60.10
Other financial institutions ²⁾	100.07	99.72	250.11	-53.94	14.01	64.29	22.43	-3.77
Insurance corporations and pension funds	-0.79	-0.70	0.00	0.00	0.00	0.00	0.00	0.00
General government	57.99	57.00	249.37	0.94	-14.20	29.87	149.87	90.12
Households ³⁾	66.00	-7.62	71.10	47.41	47.41	25.00	25.00	25.00
Rest of the world ⁴⁾	-1,203.60	292.46	1,954.46	571.46	742.48	9.67	-45.06	-13.58
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	114.01	67.92	24.61	-2.11	23.96	-17.00	11.20	10.62
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	67.11	15.85	22.45	5.26	1.39	1.44	-2.82	7.52
Liabilities of other financial institutions, assets of:								
Non-financial corporations	45.75	-60.73	45.59	-0.17	-101.21	-7.91	-6.96	-1.14
Monetary financial institutions ¹⁾	92.62	120.26	131.18	-28.44	68.70	4.39	101.79	15.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-9.10	16.19	14.42	7.36	-153.44	79.31	-50.60	-24.69
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1,549.49	21,463.05	2,019.84	-4,787.47	-641.97	201.06	-253.46	334.45
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	4.23	0.01	-0.61	0.01	-0.55	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.36	-0.87	0.02	0.05	2.01	-0.12	-1.94	0.08
Liabilities of general government, assets of:								
Non-financial corporations	-2.45	-0.34	-3.72	-4.46	-0.02	-0.02	-0.02	-0.02
Monetary financial institutions ¹⁾	103.33	-61.83	-216.90	152.98	19.49	17.08	710.55	-189.50
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	4.34	-6.88	0.61	-3.12	0.25	-5.22	-3.17	-3.41
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	5.10	2.96	-3.77	-1.52	2.96	1.62	-2.72	195.34
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	69.24	282.23	247.81	38.08	139.39	53.02	141.82	61.49
Liabilities of households, assets of:								
Non-financial corporations	22.53	36.32	142.65	11.77	11.77	13.42	13.42	13.42
Monetary financial institutions ¹⁾	1,012.72	1,188.12	1,320.05	275.21	89.62	-26.63	68.17	99.70
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.43	15.43	68.42	-131.72	8.78	14.00	4.00	-5.52
Insurance corporations and pension funds	-0.16	0.06	-0.13	-0.16	-0.17	-0.19	-0.13	-0.07
General government	96.71	46.41	35.56	-1.97	-2.22	3.84	-2.57	-4.61
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.66	4.51	8.19	7.14	-1.71	1.82	-7.68	-3.38
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-778.22	-545.62	267.43	34.46	-191.03	123.50	-334.38	-34.95
Monetary financial institutions ¹⁾	-116.61	-130.70	31.27	291.57	232.39	381.30	76.81	-288.57
Non-MMF investment funds	0.00	0.25	0.06	0.05	0.05	0.05	0.05	-0.07
Other financial institutions ²⁾	8,230.40	26,110.27	3,187.74	-3,826.68	-995.24	177.43	-3,272.23	-526.10
Insurance corporations and pension funds	0.00	13.49	-13.49	0.00	0.00	0.00	0.00	0.00
General government	0.36	1.21	1.94	0.15	5.90	0.27	1.43	0.29
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1,000.00	1,375.92	1,518.98	2,990.20	2,990.20	2,990.20	2,990.20	2,990.20
Monetary financial institutions ¹⁾	5,849.66	7,213.10	8,142.83	9,390.05	9,348.70	9,328.25	9,362.58	9,649.37
Non-MMF investment funds	30.61	75.04	280.88	596.92	634.18	649.40	693.93	754.03
Other financial institutions ²⁾	772.00	895.49	1,143.41	1,400.11	1,391.21	1,432.80	1,442.99	1,463.16
Insurance corporations and pension funds	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	219.60	276.60	525.97	494.13	479.93	509.79	659.66	749.78
Households ³⁾	1,027.72	1,020.10	1,091.20	1,233.43	1,280.84	1,305.84	1,330.84	1,355.84
Rest of the world ⁴⁾	9,256.50	10,274.71	12,584.21	15,863.80	15,592.10	15,211.74	14,822.94	15,678.08
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	228.39	312.71	340.26	369.02	378.27	349.58	358.12	384.82
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	72.88	96.74	120.79	153.82	146.91	142.59	136.50	151.70
Liabilities of other financial institutions, assets of:								
Non-financial corporations	212.41	153.91	199.72	338.20	235.43	226.09	218.38	218.73
Monetary financial institutions ¹⁾	970.92	1,147.54	1,281.59	1,316.85	1,370.13	1,359.08	1,453.09	1,486.51
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	63.54	79.73	94.15	251.20	97.76	177.07	126.47	101.77
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	10,421.27	32,838.46	36,512.86	40,684.47	36,778.60	35,684.26	34,610.58	37,092.75
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	4.25	4.26	3.46	3.30	2.68	2.82
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	6.07	5.64	5.70	6.43	8.18	7.77	5.68	6.07
Liabilities of general government, assets of:								
Non-financial corporations	12.34	11.99	8.27	0.45	0.43	0.41	0.40	0.38
Monetary financial institutions ¹⁾	690.32	650.95	434.07	661.97	661.08	659.25	1,350.77	1,216.60
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	81.19	74.31	74.92	73.10	73.35	68.13	64.96	61.56
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	41.80	44.77	41.00	37.50	40.46	42.07	39.35	234.69
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2,192.49	2,580.08	2,843.40	3,136.34	3,171.89	3,123.05	3,211.48	3,396.80
Liabilities of households, assets of:								
Non-financial corporations	155.43	191.75	334.40	369.70	381.47	394.89	408.31	421.74
Monetary financial institutions ¹⁾	6,750.75	7,922.22	9,230.94	9,707.03	9,787.80	9,752.20	9,812.65	9,906.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	533.41	537.74	600.74	610.65	617.41	628.96	631.83	626.31
Insurance corporations and pension funds	2.66	2.71	2.59	2.23	2.06	1.87	1.75	1.67
General government	165.37	211.78	247.34	247.57	245.35	249.19	246.62	242.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	146.86	166.95	177.16	225.39	212.35	203.98	191.08	197.98
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5,224.67	4,989.26	5,428.52	6,811.46	6,174.37	6,170.14	5,681.50	5,987.41
Monetary financial institutions ¹⁾	2,433.85	2,438.33	2,521.25	3,760.35	3,712.25	3,910.45	3,874.83	3,809.23
Non-MMF investment funds	0.00	6.46	6.52	6.69	6.74	6.79	6.85	6.77
Other financial institutions ²⁾	18,043.52	45,272.21	50,876.80	57,354.04	51,396.71	48,778.25	44,359.66	46,632.37
Insurance corporations and pension funds	0.18	13.67	0.00	0.00	0.00	0.00	0.00	0.00
General government	13.29	14.59	17.39	21.77	26.43	25.46	26.32	27.99
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	128.29	21.83	41.81	2.98	10.88	-40.39	13.05	3.23
Monetary financial institutions ¹⁾	2.14	-1.03	7.75	-0.90	0.11	0.72	-1.51	0.75
Non-MMF investment funds	-9.28	2.48	9.85	4.55	8.00	26.36	-4.27	7.46
Other financial institutions ²⁾	8.65	-10.67	11.90	-6.64	6.74	1.05	-0.54	-1.93
Insurance corporations and pension funds	5.92	14.30	-7.14	-2.98	-3.37	-1.35	0.76	-1.82
General government	-2.27	5.50	-98.83	-0.01	0.00	0.00	-0.06	0.00
Households ³⁾	45.45	51.92	230.08	-8.47	-6.60	23.78	-11.83	-18.19
Rest of the world ⁴⁾	-129.36	-62.37	-37.96	39.55	17.70	-18.15	-52.84	2.36
Liabilities of MFIs, assets of:								
Non-financial corporations	-55.01	-29.22	3.04	2.36	10.73	-3.38	-11.12	-10.57
Monetary financial institutions ¹⁾	-0.06	0.80	2.66	-1.29	-16.57	0.41	0.61	-0.04
Non-MMF investment funds	-4.27	-100.02	2.97	-1.63	2.96	2.77	-0.45	-5.31
Other financial institutions ²⁾	-10.89	238.16	220.87	-1.41	56.94	1.72	-1.18	-3.88
Insurance corporations and pension funds	-0.71	10.44	-11.91	3.26	0.31	1.59	0.33	-6.47
General government	0.00	0.00	-0.52	0.00	0.00	0.00	0.00	0.03
Households ³⁾	0.46	60.28	19.92	35.48	-27.79	2.00	-43.09	-47.88
Rest of the world ⁴⁾	84.74	-224.43	-253.10	-34.11	-4.93	-11.58	58.63	78.14
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	5.01	-0.78	3.07	-0.27	-0.18	0.65	-1.37	0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.01
Non-MMF investment funds	-0.02	0.05	0.12	0.01	0.00	0.00	0.95	-0.02
Other financial institutions ²⁾	-11.59	0.06	0.57	0.00	0.01	-0.24	0.00	0.05
Insurance corporations and pension funds	0.00	0.14	0.53	0.08	0.00	0.00	0.00	-0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	4.24	-0.71	-0.27	0.07	0.34	-0.40	-0.04	0.12
Rest of the world ⁴⁾	3.14	1.26	-4.01	0.12	-0.03	-0.01	0.27	-0.15
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.05	-9.58	-5.04	0.01	0.08	0.05	0.00	0.00
Monetary financial institutions ¹⁾	0.00	-0.01	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.15	-0.25	-0.14	-0.05	0.00	0.00	0.01	0.01
Other financial institutions ²⁾	0.04	11.05	8.64	0.01	0.00	0.24	0.02	0.08
Insurance corporations and pension funds	-0.22	-0.19	-0.38	0.00	0.01	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.11	-1.73	-2.84	0.04	-0.06	-0.29	-0.03	-0.09
Rest of the world ⁴⁾	-0.03	-0.23	-0.25	-0.01	-0.01	0.00	-0.03	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-29.43	72.19	119.06	-19.38	14.91	-0.61	-34.91	2.64
Monetary financial institutions ¹⁾	32.40	-20.50	2.73	0.00	1.40	-0.05	78.94	0.30
Non-MMF investment funds	61.86	52.71	33.47	-16.48	3.29	-29.60	3.29	26.33
Other financial institutions ²⁾	-6.18	2.90	-7.72	2.13	24.28	1.77	5.61	-7.28
Insurance corporations and pension funds	-0.43	16.92	-9.23	2.57	0.28	-7.18	-2.84	6.50
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-9.69	75.49	111.02	4.76	4.72	23.27	10.22	24.56
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	476.66	325.70	470.79	444.26	464.05	410.74	455.53	558.92
Monetary financial institutions ¹⁾	125.29	93.62	114.94	104.58	112.02	110.86	128.77	126.79
Non-MMF investment funds	197.41	175.31	187.44	200.68	212.13	229.82	237.14	315.99
Other financial institutions ²⁾	15.43	2.45	18.17	161.73	181.10	180.10	208.86	199.28
Insurance corporations and pension funds	81.08	91.90	99.42	83.52	88.10	82.98	94.09	99.68
General government	924.23	823.96	842.69	755.93	828.96	778.37	898.81	890.80
Households ³⁾	469.16	476.76	853.64	749.19	805.52	815.46	880.91	924.85
Rest of the world ⁴⁾	2,635.31	2,157.06	2,407.07	2,084.56	2,301.86	2,201.43	2,448.89	2,571.85
Liabilities of MFIs, assets of:								
Non-financial corporations	720.91	615.43	767.40	409.06	533.42	524.34	624.33	672.13
Monetary financial institutions ¹⁾	28.02	31.27	28.43	20.87	20.08	20.79	24.69	25.42
Non-MMF investment funds	131.12	50.48	65.37	29.88	39.75	41.79	49.87	48.87
Other financial institutions ²⁾	-2.40	236.24	459.99	831.78	921.52	920.79	958.60	976.06
Insurance corporations and pension funds	51.45	59.79	62.72	42.76	54.16	55.00	66.40	66.19
General government	6.08	5.82	5.51	3.02	3.28	3.29	3.89	4.12
Households ³⁾	211.48	281.96	373.50	500.15	611.15	607.32	694.19	710.11
Rest of the world ⁴⁾	3,403.44	2,686.63	3,107.28	1,122.19	1,430.06	1,398.45	1,760.93	2,009.75
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	6.53	4.98	8.44	6.26	5.42	5.75	5.02	5.13
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	15.51	12.96
Non-MMF investment funds	0.01	0.05	0.17	0.12	0.10	0.10	1.01	1.07
Other financial institutions ²⁾	15.77	10.43	10.80	8.26	10.46	11.16	12.27	12.33
Insurance corporations and pension funds	0.00	0.12	0.67	0.58	0.50	0.46	0.39	0.38
General government	0.11	0.07	0.06	0.05	0.06	0.07	0.07	0.07
Households ³⁾	6.43	4.66	4.78	3.37	3.52	2.98	2.67	2.96
Rest of the world ⁴⁾	3.68	4.42	0.81	0.67	0.56	0.51	0.70	0.53
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	8.06	6.15	1.83	1.22	1.25	1.59	1.40	1.43
Monetary financial institutions ¹⁾	0.03	0.04	0.05	0.03	0.03	0.03	0.03	0.03
Non-MMF investment funds	0.54	0.73	0.68	0.43	0.41	0.50	0.45	0.47
Other financial institutions ²⁾	0.07	10.61	21.18	13.37	12.82	16.00	14.09	14.56
Insurance corporations and pension funds	0.56	0.75	0.45	0.28	0.28	0.34	0.29	0.30
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	7.87	13.00	11.87	7.58	7.22	8.58	7.52	7.64
Rest of the world ⁴⁾	0.54	0.73	0.57	0.33	0.31	0.38	0.30	0.31
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2,042.17	1,345.91	1,477.57	1,410.76	1,309.20	1,205.41	1,316.44	1,369.56
Monetary financial institutions ¹⁾	53.04	38.59	40.92	42.59	42.66	40.75	127.42	125.97
Non-MMF investment funds	397.34	445.49	579.90	443.47	495.04	470.82	494.42	541.75
Other financial institutions ²⁾	41.98	38.39	35.90	23.58	49.48	50.97	53.01	31.26
Insurance corporations and pension funds	64.46	83.47	97.88	83.05	92.40	83.63	85.61	94.46
General government	1.49	1.67	1.74	1.92	1.80	1.83	1.79	1.96
Households ³⁾	240.96	373.00	560.05	590.80	543.54	588.79	615.08	656.14
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-6.58	-0.92	-0.22	5.91	4.99	9.14	0.39	4.21
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	2.52	-2.10	-14.29	-0.10	0.70	-0.02	121.72	19.79
Other financial institutions ²⁾	-0.01	-0.05	0.00	1.71	3.24	4.31	-1.14	-0.14
Insurance corporations and pension funds	-2.89	9.06	-0.51	0.31	2.28	0.71	3.60	2.11
General government	-0.09	-0.06	0.00	0.00	0.00	0.00	0.00	0.03
Households ³⁾	-14.56	-8.45	-5.84	117.84	127.62	4.46	-12.48	6.20
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	195.93	81.71	376.57	86.17	108.98	68.94	91.28	127.04
Monetary financial institutions ¹⁾	114.87	85.87	140.96	46.65	176.77	38.33	63.70	214.47
Non-MMF investment funds	176.75	61.02	523.07	87.48	-0.37	77.97	223.77	264.89
Other financial institutions ²⁾	23.85	27.96	24.38	20.82	-0.35	21.00	11.92	-56.22
Insurance corporations and pension funds	3.50	10.02	14.02	-9.91	15.18	8.86	21.24	42.86
General government	16.40	16.60	303.34	7.74	0.44	1.03	3.39	4.11
Households ³⁾	-369.03	136.58	511.59	361.16	405.23	480.92	636.93	447.87
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	12.46	11.58	41.82	-2.13	-4.42	-1.85	3.97	3.82
Monetary financial institutions ¹⁾	2.77	0.80	7.98	-0.40	1.50	0.12	0.10	1.40
Non-MMF investment funds	2.41	70.03	163.19	-83.83	-44.03	0.45	182.08	10.06
Other financial institutions ²⁾	-4.23	-4.23	0.74	-6.91	-2.28	0.75	-1.34	2.19
Insurance corporations and pension funds	10.76	-7.21	16.84	-16.92	6.83	5.15	-4.26	-4.04
General government	0.03	0.02	0.53	-0.04	0.04	0.02	0.01	0.01
Households ³⁾	32.90	74.66	304.84	-39.02	25.86	15.59	34.61	23.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

HUNGARY

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	7.92	2.81	2.66	10.39	15.59	25.36	26.39	31.50
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	18.56	16.85	2.95	1.55	2.28	2.29	124.33	148.23
Other financial institutions ²⁾	0.14	0.00	0.00	1.80	5.12	9.68	8.81	8.92
Insurance corporations and pension funds	11.65	5.87	5.33	6.00	8.34	9.03	12.99	15.37
General government	0.10	0.04	0.04	0.04	0.04	0.04	0.05	0.08
Households ³⁾	29.22	16.14	10.78	151.93	284.06	298.97	293.93	308.40
Rest of the world ⁴⁾	9.79	11.74	8.65	12.55	14.94	13.88	13.36	17.11
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	764.45	860.32	1,302.89	1,613.60	1,792.46	1,855.40	1,953.93	2,136.39
Monetary financial institutions ¹⁾	411.72	512.02	635.47	944.44	1,117.00	1,144.97	1,209.13	1,432.88
Non-MMF investment funds	1,158.30	1,251.12	1,772.12	1,881.46	1,945.27	2,047.92	2,313.03	2,623.33
Other financial institutions ²⁾	148.76	178.02	200.59	162.41	165.12	185.61	200.32	200.29
Insurance corporations and pension funds	686.58	741.35	811.33	704.40	749.53	761.99	821.61	892.71
General government	116.13	127.44	425.45	519.42	513.60	502.28	494.00	502.19
Households ³⁾	3,883.34	4,103.57	4,804.33	5,228.78	5,685.59	6,243.04	7,022.61	7,734.41
Rest of the world ⁴⁾	333.13	417.59	466.44	550.65	570.52	577.85	570.59	609.84
Liabilities of the rest of the world, assets of:								
Non-financial corporations	27.90	44.90	95.76	106.42	97.11	92.08	94.81	103.20
Monetary financial institutions ¹⁾	38.05	42.05	55.37	59.91	64.83	63.36	62.10	66.57
Non-MMF investment funds	650.03	800.26	1,106.53	1,038.08	951.83	935.05	1,124.97	1,175.32
Other financial institutions ²⁾	6.43	2.52	4.49	8.44	6.14	6.51	5.19	7.68
Insurance corporations and pension funds	874.93	988.34	1,158.22	1,058.03	1,025.07	1,028.15	1,031.03	1,059.15
General government	4.47	4.16	3.59	3.98	3.83	3.68	3.62	3.80
Households ³⁾	349.97	491.82	901.10	880.17	862.60	864.25	909.11	959.88
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

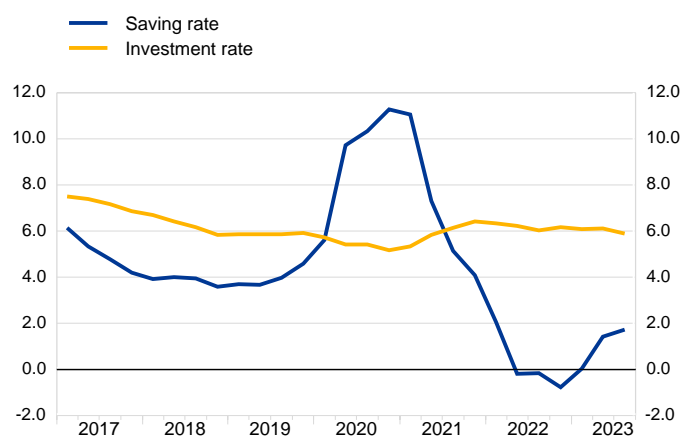
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	4.6	11.3	4.1	-0.8	-0.2	-0.8	0.0	1.4	1.7
Investment rate	5.9	5.2	6.4	6.2	6.0	6.2	6.1	6.1	5.9
Debt outstanding to gross disposable income	56.8	54.3	55.0	46.4	49.3	46.4	43.8	42.1	41.4
Debt outstanding to GDP	34.4	34.6	32.2	26.6	28.6	26.6	25.3	24.4	24.2
Non-financial corporations									
Profit share	44.8	46.7	47.0	48.1	46.9	48.1	48.3	48.4	47.8
Investment rate	23.2	22.0	18.2	17.9	17.8	17.9	17.8	17.9	18.2
Leverage ratio	41.5	40.3	40.9	42.1	42.7	42.1	42.0	41.3	41.8
Debt outstanding to GDP (consolidated)	39.8	41.5	39.1	36.9	39.0	36.9	36.2	34.9	34.9

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

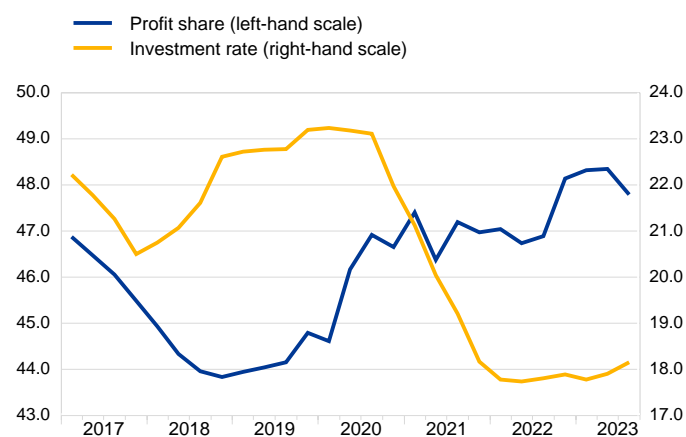


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

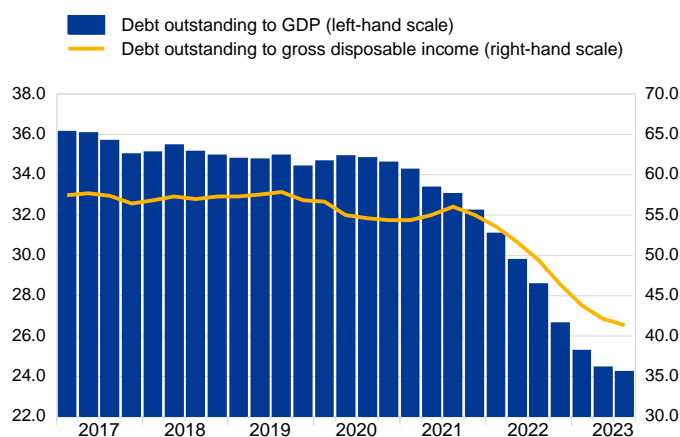
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

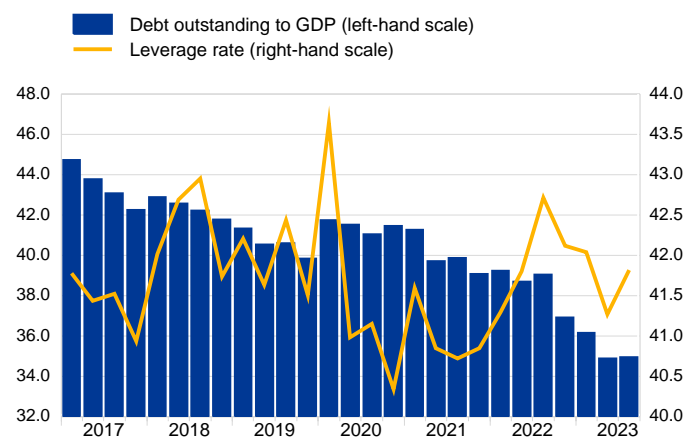


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

POLAND

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	221.6	89.3	77.0	75.6	10.7	-13.5	4.3	-16.5	71.8	32.7
Monetary gold and SDRs (F1)	14.6		14.6	14.6				0.0		-14.6
Currency and deposits (F2)	47.2	26.3	14.3	20.1	-0.7	-7.9	2.9	-34.2	40.8	18.5
Short-term debt securities (F3.S)	16.0	0.4	19.0	16.9	2.6	-0.5	0.0	-3.4	0.0	0.0
Long-term debt securities (F3.L)	39.5	-0.4	34.5	23.8	6.9	0.0	3.8	5.0	0.5	-1.1
Short-term loans (F4.S)	-7.8	1.0	-7.8	-6.2	-0.1	0.3	-1.8	0.2	-1.2	-1.1
Long-term loans (F4.L)	31.8	3.2	10.8	8.8	0.4	1.4	0.1	12.1	5.7	-3.9
Listed shares (F511)	-2.0	0.1	-1.9	-0.1	-0.7	-2.1	0.9	0.0	-0.3	4.9
Unlisted shares and other equity (F51M)	-26.2	-18.1	-9.1	-0.2	-0.7	-8.6	0.4	-0.3	1.3	29.6
Investment funds shares (F52)	6.1	-0.6	0.1	0.0	0.0	0.0	0.0	0.0	6.6	-0.5
Life insurance (F62)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0
Pension schemes (F6M)	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.3	-0.4	0.0	0.0	0.0	-0.4	-0.2	0.9	-0.1
Financial derivatives (F7)	-8.6	-7.0	-1.6	-0.6	-1.1	0.2	-0.2	0.0	0.0	-0.4
Other accounts receivable (F8)	102.3	84.6	4.7	-1.6	4.0	3.7	-1.4	4.4	8.7	1.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	107.7	29.6	65.3	60.3	3.2	4.0	-2.2	-12.6	25.4	42.6
Monetary gold and SDRs (F1)	5.0		5.0	5.0				0.0		16.4
Currency and deposits (F2)	23.0	5.5	12.4	12.0	0.0	0.4	0.0	-2.3	7.4	5.7
Short-term debt securities (F3.S)	4.5	0.2	4.2	4.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	35.4	-0.1	35.0	33.2	0.0	0.1	1.6	0.0	0.5	9.0
Short-term loans (F4.S)	2.6	0.4	2.2	2.1	0.0	0.1	0.0	0.0	0.0	1.1
Long-term loans (F4.L)	8.8	1.6	6.9	6.1	0.0	0.7	0.0	0.3	0.0	19.6
Listed shares (F511)	-16.8	-0.8	-5.5	0.0	-1.0	-0.1	-4.4	-2.1	-8.4	-20.4
Unlisted shares and other equity (F51M)	54.8	16.6	4.3	0.5	1.3	2.0	0.6	2.1	31.8	1.4
Investment funds shares (F52)	4.3	0.0	1.0	0.2	0.4	0.5	-0.2	0.0	3.4	1.3
Life insurance (F62)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Pension schemes (F6M)	-9.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-9.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.3	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Financial derivatives (F7)	-4.6	-2.4	-3.1	-3.4	0.3	0.1	0.0	0.8	0.0	-1.1
Other accounts receivable (F8)	0.2	8.9	2.8	0.4	2.3	0.2	0.0	-11.4	0.0	9.7
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	11,610.1	2,617.8	4,792.0	3,689.8	333.5	332.5	436.2	1,145.9	3,054.5	2,917.5
Monetary gold and SDRs (F1)	112.2		112.2	112.2				0.0		30.2
Currency and deposits (F2)	3,019.8	542.6	528.3	446.6	14.7	52.5	14.4	344.3	1,604.6	188.1
Short-term debt securities (F3.S)	402.8	5.6	371.6	364.3	6.1	0.6	0.6	24.8	0.8	0.4
Long-term debt securities (F3.L)	1,602.1	11.4	1,476.9	1,187.8	154.4	10.1	124.6	93.5	20.3	381.6
Short-term loans (F4.S)	377.0	68.0	290.9	229.5	0.9	56.6	3.8	6.4	11.8	81.9
Long-term loans (F4.L)	1,691.7	134.5	1,323.6	1,226.3	9.1	85.4	2.9	143.3	90.3	725.4
Listed shares (F511)	437.2	37.3	222.8	1.3	36.7	6.2	178.6	79.2	98.0	226.5
Unlisted shares and other equity (F51M)	1,139.4	343.2	96.3	21.3	26.0	30.5	18.5	213.1	486.8	877.0
Investment funds shares (F52)	254.3	29.4	86.4	6.0	19.2	15.9	45.4	0.0	138.5	57.7
Life insurance (F62)	61.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	61.4	0.0
Pension schemes (F6M)	235.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	235.7	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	118.1	40.0	20.6	0.4	0.0	0.3	19.9	1.7	55.8	3.6
Financial derivatives (F7)	72.6	22.5	49.1	46.7	1.2	1.0	0.2	1.1	0.0	37.1
Other accounts receivable (F8)	2,085.8	1,383.2	213.5	47.4	65.3	73.5	27.3	238.5	250.5	308.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	19.5	-8.6	8.1	23.3	1.4	-17.8	1.2	-45.2	65.3	-19.5
Total financial liabilities (F)	202.1	97.8	69.0	52.3	9.3	4.3	3.0	28.8	6.5	52.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	31.2	0.0	44.3	44.3				-13.0		34.5
Short-term debt securities (F3.S)	20.5	0.1	20.4	20.1	0.0	0.3	0.0	0.1	0.0	-4.5
Long-term debt securities (F3.L)	27.0	5.5	2.5	4.2	0.0	-1.6	-0.1	19.0	0.0	11.5
Short-term loans (F4.S)	-8.0	-6.8	-0.8	0.0	1.4	-2.1	-0.1	-1.7	1.3	-0.9
Long-term loans (F4.L)	26.3	10.0	-5.3	-9.5	0.1	4.5	-0.4	18.8	2.7	1.6
Listed shares (F511)	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0		2.2
Unlisted shares and other equity (F51M)	1.0	0.8	0.2	0.3	0.0	-0.1	0.0	0.0	0.0	2.5
Investment funds shares (F52)	5.6		5.6	0.0	5.6					0.0
Life insurance (F62)	0.5		0.5				0.5			0.0
Pension schemes (F6M)	8.3	0.0	8.3	0.3	1.5	0.6	5.9	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.0	0.3	0.0	0.0	0.0	0.3	0.1		-0.4
Financial derivatives (F7)	-11.7	-5.6	-6.0	-6.7	0.6	0.0	0.1	0.0	0.0	2.6
Other accounts payable (F8)	100.4	93.2	-0.9	-0.6	0.1	2.8	-3.2	5.5	2.6	3.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	36.1	21.6	28.7	22.7	-0.7	5.9	0.8	-35.4	21.0	-17.9
Total financial liabilities (F)	71.7	8.0	36.6	37.5	3.9	-1.9	-3.0	22.8	4.3	60.5
Monetary gold and SDRs (F1)	1.8		1.8	1.8				0.0		1.4
Currency and deposits (F2)	16.0	0.0	16.0	16.0				0.0		12.8
Short-term debt securities (F3.S)	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	4.3
Long-term debt securities (F3.L)	19.6	-2.1	2.5	2.4	0.0	0.0	0.1	19.2	0.0	24.8
Short-term loans (F4.S)	3.1	3.3	-0.4		0.2	-0.6	0.0	0.0	0.2	0.5
Long-term loans (F4.L)	25.8	14.4	4.4	2.4	-0.2	2.1	0.0	2.8	4.1	2.6
Listed shares (F511)	-38.0	-29.4	-8.7	-8.9	0.0	-1.4	1.7	0.0		0.8
Unlisted shares and other equity (F51M)	51.5	26.8	24.7	24.5	0.0	-1.7	2.0	0.0	0.0	4.7
Investment funds shares (F52)	4.9		4.9	0.0	4.9					0.7
Life insurance (F62)	-0.1		-0.1				-0.1			0.0
Pension schemes (F6M)	-9.2	0.0	-9.2	-0.3	-1.5	-0.6	-6.8	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-0.1
Financial derivatives (F7)	-0.3	-0.6	0.3	-0.5	0.5	0.0	0.2	0.0	0.0	-5.4
Other accounts payable (F8)	-3.5	-4.5	0.3	0.0	0.0	0.2	0.0	0.7	0.0	13.4
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-999.4	-2,145.7	-28.1	66.0	1.8	-84.3	-11.6	-1,055.1	2,229.6	1,087.1
Total financial liabilities (F)	12,609.5	4,763.5	4,820.1	3,623.7	331.8	416.9	447.8	2,201.0	824.8	1,830.4
Monetary gold and SDRs (F1)	30.2		30.2	30.2				0.0		24.4
Currency and deposits (F2)	2,871.5	0.0	2,772.5	2,772.5				99.0		336.3
Short-term debt securities (F3.S)	317.1	6.8	309.9	306.9	0.0	3.0	0.0	0.4	0.0	86.1
Long-term debt securities (F3.L)	1,396.2	69.2	103.5	88.1	0.0	13.1	2.3	1,223.5	0.0	587.5
Short-term loans (F4.S)	426.1	259.7	100.7	0.0	18.4	82.1	0.2	13.3	52.4	32.8
Long-term loans (F4.L)	2,329.4	950.1	199.5	29.3	0.5	168.3	1.4	423.9	755.8	87.8
Listed shares (F511)	605.3	375.9	229.3	165.5	0.0	28.1	35.8	0.0		58.4
Unlisted shares and other equity (F51M)	1,885.2	1,672.5	212.5	105.3	0.0	81.5	25.8	0.0	0.2	131.1
Investment funds shares (F52)	282.2	282.2	282.2	0.0	282.2					29.8
Life insurance (F62)	61.4		61.4				61.4			0.0
Pension schemes (F6M)	235.7	0.0	235.7	3.3	21.7	6.8	203.9	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	101.4	0.0	98.6	0.0	0.0	0.0	98.6	2.8		20.2
Financial derivatives (F7)	71.5	16.6	54.8	52.5	1.6	0.2	0.5	0.0	0.0	38.3
Other accounts payable (F8)	1,996.4	1,412.7	129.2	70.1	7.2	33.8	18.1	438.1	16.4	397.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	77.7	-10.6	-6.0	11.3	4.7	10.5	19.5
Transactions in assets (F)	938.6	745.0	185.6	210.7	186.9	200.2	221.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	23.6	0.0	0.0	0.0	13.0	14.6
Currency and deposits (F2)	357.0	250.5	143.0	-29.2	38.6	90.8	47.2
Currency (F21)	85.3	32.3	-6.6	-5.4	-5.3	4.3	9.4
Deposits (F2M)	271.7	218.2	149.6	-23.8	43.9	86.5	37.8
Debt securities (F3)	422.5	209.3	-65.6	156.0	66.0	87.6	55.6
Short-term debt securities (F3.S)	113.0	1.0	-40.4	115.8	17.3	21.3	16.0
Long-term debt securities (F3.L)	309.4	208.3	-25.2	40.2	48.7	66.3	39.5
Loans (F4)	80.6	115.1	47.7	-8.9	40.5	24.0	24.0
Short-term loans (F4.S)	-22.9	43.5	16.8	-6.3	28.8	6.4	-7.8
Long-term loans (F4.L)	103.5	71.6	30.9	-2.6	11.7	17.6	31.8
Equity and investment fund shares (F5)	-58.2	-80.4	-14.6	16.1	-21.5	2.4	-22.2
Listed shares (F511)	15.1	11.4	-0.3	1.5	2.6	-1.9	-2.0
Unlisted shares and other equity (F51M)	-71.0	-111.4	-13.5	17.0	-28.4	-2.2	-26.2
Investment fund shares (F52)	-2.3	19.6	-0.8	-2.4	4.3	6.6	6.1
Insurance, pension and standardised guarantees (F6)	15.2	20.1	4.9	8.4	8.8	10.1	8.8
Life insurance (F62)	0.5	-3.0	-1.1	0.3	-0.1	1.8	0.5
Pension schemes (F6M)	9.7	15.9	5.8	4.4	4.9	7.4	8.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.9	7.2	0.2	3.7	4.0	0.9	0.0
Financial derivatives (F7)	1.6	12.2	-1.3	-24.5	-1.7	0.5	-8.6
Other accounts receivable (F8)	119.9	194.6	71.6	92.7	56.2	-28.2	102.3
Transactions in liabilities (F)	860.9	755.6	191.7	199.3	182.2	189.7	202.1
Monetary gold and SDRs (F1)	0.0	20.8	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	341.7	228.2	89.4	-20.1	41.6	69.9	31.2
Currency (F21)	83.0	33.7	-5.7	-5.0	-4.8	4.3	8.8
Deposits (F2M)	258.7	194.5	95.1	-15.1	46.4	65.6	22.4
Debt securities (F3)	328.1	106.3	-55.7	122.1	21.2	89.3	47.5
Short-term debt securities (F3.S)	80.1	47.5	-33.0	99.5	0.9	25.6	20.5
Long-term debt securities (F3.L)	248.0	58.8	-22.7	22.5	20.3	63.7	27.0
Loans (F4)	87.9	172.4	61.3	5.3	51.8	28.0	18.3
Short-term loans (F4.S)	-32.4	47.9	20.0	-8.4	31.8	6.0	-8.0
Long-term loans (F4.L)	120.3	124.6	41.3	13.7	20.0	22.0	26.3
Equity and investment fund shares (F5)	10.1	-15.1	0.4	30.0	2.3	20.6	7.1
Listed shares (F511)	5.8	4.1	-1.6	1.7	0.1	0.4	0.6
Unlisted shares and other equity (F51M)	15.4	-29.2	1.5	33.8	0.1	14.7	1.0
Investment fund shares (F52)	-11.1	10.0	0.5	-5.5	2.1	5.5	5.6
Insurance, pension and standardised guarantees (F6)	15.2	19.4	5.2	7.8	8.6	10.2	9.2
Life insurance (F62)	0.5	-3.0	-1.1	0.3	-0.1	1.8	0.5
Pension schemes (F6M)	9.7	15.9	5.8	4.4	4.9	7.4	8.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.9	6.5	0.5	3.0	3.8	0.9	0.4
Financial derivatives (F7)	6.7	26.7	-7.9	-20.6	-5.6	-1.2	-11.7
Other accounts payable (F8)	71.3	196.7	99.0	74.9	62.3	-26.9	100.4

Sources: National statistical authorities.

POLAND

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	10.7	-8.4	35.1	-47.6	1.4	-51.0	36.1
Other changes in financial assets (F)	204.7	118.8	86.3	-66.9	70.4	-30.6	107.7
Monetary gold and special drawing rights (SDRs) (F1)	9.8	1.5	3.1	-4.5	3.4	-7.3	5.0
Currency and deposits (F2)	3.0	-5.4	32.6	-34.5	-4.7	-17.4	23.0
Currency (F21)	0.3	0.2	0.6	-0.6	-0.1	-0.3	0.4
Deposits (F2M)	2.7	-5.6	32.0	-33.9	-4.6	-17.1	22.7
Debt securities (F3)	36.6	-68.4	29.8	-40.1	20.4	-25.6	39.9
Short-term debt securities (F3.S)	1.7	3.5	5.5	-3.4	-3.7	-3.7	4.5
Long-term debt securities (F3.L)	34.9	-71.9	24.3	-36.7	24.1	-22.0	35.4
Loans (F4)	6.7	0.7	14.7	-16.9	-3.7	-10.3	11.3
Short-term loans (F4.S)	2.9	-0.6	2.8	0.6	-0.6	-2.7	2.6
Long-term loans (F4.L)	3.7	1.4	11.9	-17.4	-3.1	-7.6	8.8
Equity and investment fund shares (F5)	142.7	208.0	21.2	59.2	35.3	21.0	42.3
Listed shares (F511)	20.2	89.8	-60.5	66.3	8.5	49.2	-16.8
Unlisted shares and other equity (F51M)	117.8	113.9	81.4	-10.1	18.2	-32.5	54.8
Investment fund shares (F52)	4.7	4.3	0.4	3.0	8.7	4.4	4.3
Insurance, pension and standardised guarantees (F6)	-8.2	34.7	-24.0	24.7	10.0	11.3	-9.4
Life insurance (F62)	-0.8	1.5	-0.3	0.6	0.0	0.5	-0.1
Pension schemes (F6M)	-8.3	32.3	-23.2	24.6	3.6	13.7	-9.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	0.9	-0.5	-0.5	6.3	-3.0	-0.1
Financial derivatives (F7)	15.6	39.2	-3.7	-29.0	-12.6	-0.2	-4.6
Other accounts receivable (F8)	15.6	39.2	12.4	-25.9	22.2	-2.1	0.2
Other changes in liabilities (F)	194.0	127.3	51.2	-19.2	69.0	20.4	71.7
Monetary gold and SDRs (F1)	0.3	1.8	2.5	-2.7	-0.5	-1.8	1.8
Currency and deposits (F2)	8.1	12.0	26.1	-26.6	-2.8	-10.7	16.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.1	12.0	26.1	-26.6	-2.8	-10.7	16.0
Debt securities (F3)	44.5	-110.7	8.4	-1.9	29.0	1.5	19.8
Short-term debt securities (F3.S)	0.4	-0.1	0.0	3.5	-2.1	0.0	0.1
Long-term debt securities (F3.L)	44.1	-110.6	8.5	-5.4	31.0	1.6	19.6
Loans (F4)	38.1	4.2	33.6	-33.9	-3.9	-29.2	28.9
Short-term loans (F4.S)	3.3	-0.2	3.9	-0.9	-0.2	-2.9	3.1
Long-term loans (F4.L)	34.8	4.3	29.6	-33.0	-3.7	-26.2	25.8
Equity and investment fund shares (F5)	94.6	256.8	-12.6	93.9	36.4	52.9	18.4
Listed shares (F511)	-14.4	151.0	-87.0	107.2	8.6	79.1	-38.0
Unlisted shares and other equity (F51M)	106.2	101.7	73.0	-15.0	19.7	-30.9	51.5
Investment fund shares (F52)	2.8	4.1	1.4	1.7	8.1	4.7	4.9
Insurance, pension and standardised guarantees (F6)	-9.0	34.0	-23.7	25.2	4.9	13.8	-9.3
Life insurance (F62)	-0.8	1.5	-0.3	0.6	0.0	0.5	-0.1
Pension schemes (F6M)	-8.3	32.3	-23.2	24.6	3.6	13.7	-9.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	-0.2	0.0	1.2	-0.5	0.0
Financial derivatives (F7)	14.0	24.3	29.3	-56.2	-16.9	-5.5	-0.3
Other accounts payable (F8)	3.5	-95.1	-12.4	-17.1	22.9	-0.4	-3.5

Sources: National statistical authorities.

POLAND

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,024.7	-1,043.8	-984.2	-1,020.5	-1,014.5	-1,055.0	-999.4
Financial assets (F)	9,446.7	10,310.5	10,710.0	10,853.8	11,111.1	11,280.8	11,610.1
Monetary gold and special drawing rights (SDRs) (F1)	53.9	78.9	88.0	83.5	86.9	92.6	112.2
Currency and deposits (F2)	2,365.3	2,610.3	2,905.9	2,842.3	2,876.2	2,949.5	3,019.8
Currency (F21)	328.9	361.3	383.2	377.2	371.8	375.7	385.4
Deposits (F2M)	2,036.4	2,249.0	2,522.7	2,465.1	2,504.4	2,573.8	2,634.3
Debt securities (F3)	1,618.5	1,759.4	1,645.2	1,761.2	1,847.6	1,909.5	2,004.9
Short-term debt securities (F3.S)	272.3	276.8	238.6	351.1	364.7	382.3	402.8
Long-term debt securities (F3.L)	1,346.1	1,482.6	1,406.6	1,410.1	1,482.9	1,527.2	1,602.1
Loans (F4)	1,768.8	1,884.6	2,008.8	1,983.0	2,019.7	2,033.5	2,068.8
Short-term loans (F4.S)	256.5	299.3	356.2	350.5	378.6	382.3	377.0
Long-term loans (F4.L)	1,512.3	1,585.3	1,652.6	1,632.5	1,641.1	1,651.2	1,691.7
Equity and investment fund shares (F5)	1,651.1	1,778.7	1,698.1	1,773.4	1,787.3	1,810.7	1,830.9
Listed shares (F511)	364.7	465.9	329.9	397.7	408.8	456.1	437.2
Unlisted shares and other equity (F51M)	1,043.8	1,046.3	1,148.7	1,155.7	1,145.5	1,110.7	1,139.4
Investment fund shares (F52)	242.6	266.5	219.5	220.0	233.0	243.9	254.3
Insurance, pension and standardised guarantees (F6)	347.0	401.8	342.4	375.6	394.4	415.7	415.2
Life insurance (F62)	68.7	67.2	57.9	58.8	58.7	61.0	61.4
Pension schemes (F6M)	184.5	232.7	177.8	206.8	215.4	236.6	235.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	93.8	101.9	106.7	109.9	120.3	118.2	118.1
Financial derivatives (F7)	45.9	97.3	153.3	99.8	85.5	85.9	72.6
Other accounts receivable (F8)	1,596.3	1,699.4	1,868.3	1,935.1	2,013.5	1,983.2	2,085.8
Liabilities (F)	10,471.4	11,354.3	11,694.3	11,874.4	12,125.5	12,335.7	12,609.5
Monetary gold and SDRs (F1)	7.1	29.8	33.5	30.7	30.2	28.4	30.2
Currency and deposits (F2)	2,349.8	2,590.1	2,773.0	2,726.3	2,765.2	2,824.3	2,871.5
Currency (F21)	321.5	355.2	373.3	368.3	363.5	367.8	376.7
Deposits (F2M)	2,028.3	2,234.8	2,399.7	2,358.1	2,401.7	2,456.5	2,494.9
Debt securities (F3)	1,526.7	1,522.2	1,384.9	1,505.1	1,555.2	1,646.0	1,713.3
Short-term debt securities (F3.S)	157.3	204.7	169.1	272.0	270.8	296.4	317.1
Long-term debt securities (F3.L)	1,369.4	1,317.6	1,215.8	1,233.0	1,284.4	1,349.6	1,396.2
Loans (F4)	2,316.2	2,492.8	2,690.2	2,661.6	2,709.5	2,708.3	2,755.5
Short-term loans (F4.S)	289.1	336.8	405.5	396.3	427.9	431.0	426.1
Long-term loans (F4.L)	2,027.1	2,156.0	2,284.7	2,265.3	2,281.6	2,277.3	2,329.4
Equity and investment fund shares (F5)	2,392.1	2,633.8	2,511.2	2,635.1	2,673.8	2,747.2	2,772.7
Listed shares (F511)	510.7	665.8	445.6	554.5	563.2	642.7	605.3
Unlisted shares and other equity (F51M)	1,599.6	1,672.1	1,810.4	1,829.1	1,849.0	1,832.8	1,885.2
Investment fund shares (F52)	281.8	295.9	255.2	251.4	261.6	271.7	282.2
Insurance, pension and standardised guarantees (F6)	334.9	388.4	328.3	361.3	374.7	398.6	398.5
Life insurance (F62)	68.7	67.2	57.9	58.8	58.7	61.0	61.4
Pension schemes (F6M)	184.5	232.7	177.8	206.8	215.4	236.6	235.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	81.6	88.4	92.6	95.6	100.6	101.1	101.4
Financial derivatives (F7)	45.1	96.1	189.4	112.6	90.1	83.4	71.5
Other accounts payable (F8)	1,499.6	1,601.2	1,783.8	1,841.6	1,926.8	1,899.5	1,996.4

Sources: National statistical authorities.

POLAND

Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	14.6	-14.5	-42.0	59.7	-24.4	23.1	-8.6
Transactions in assets (F)	99.4	239.6	79.5	122.5	81.1	18.1	89.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	65.4	47.7	36.3	10.4	1.9	3.9	26.3
Currency (F21)	0.9	0.0	0.0	0.3	-0.3	0.1	0.7
Deposits (F2M)	64.5	47.7	36.3	10.1	2.3	3.9	25.6
Debt securities (F3)	-2.8	-1.8	-0.9	0.1	-0.7	-0.8	0.0
Short-term debt securities (F3.S)	1.7	2.7	-0.2	-0.2	0.5	0.8	0.4
Long-term debt securities (F3.L)	-4.5	-4.5	-0.7	0.3	-1.2	-1.6	-0.4
Loans (F4)	17.6	18.2	13.8	9.8	4.9	6.0	4.2
Short-term loans (F4.S)	7.4	5.2	3.2	8.9	3.3	4.1	1.0
Long-term loans (F4.L)	10.2	13.0	10.6	0.9	1.6	1.9	3.2
Equity and investment fund shares (F5)	-41.0	-17.3	-19.0	20.1	19.4	24.2	-18.6
Listed shares (F511)	2.9	2.8	0.3	-0.8	0.0	-1.6	0.1
Unlisted shares and other equity (F51M)	-45.4	-23.0	-19.6	18.1	19.3	25.5	-18.1
Investment fund shares (F52)	1.4	2.9	0.4	2.7	0.1	0.3	-0.6
Insurance, pension and standardised guarantees (F6)	3.1	3.9	0.5	1.9	2.6	-0.2	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	3.9	0.5	1.9	2.6	-0.2	-0.3
Financial derivatives (F7)	-0.7	13.2	-2.6	-12.4	0.5	0.7	-7.0
Other accounts receivable (F8)	57.8	175.7	51.4	92.6	52.4	-15.8	84.6
Trade credits and advances (F81)	-22.7	87.5	26.5	42.5	19.6	-1.0	29.6
Transactions in liabilities (F)	84.8	254.1	121.5	62.7	105.5	-5.0	97.8
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-2.8	5.7	0.9	-0.9	1.7	-2.3	5.6
Short-term debt securities (F3.S)	4.2	1.2	0.2	0.6	-1.3	0.7	0.1
Long-term debt securities (F3.L)	-7.0	4.4	0.7	-1.5	3.0	-2.9	5.5
Loans (F4)	36.7	68.6	45.1	8.9	26.5	15.4	3.3
Short-term loans (F4.S)	-19.2	24.8	20.0	-3.5	18.0	1.2	-6.8
Long-term loans (F4.L)	55.8	43.9	25.1	12.4	8.5	14.2	10.0
Equity and investment fund shares (F5)	17.7	0.1	-0.3	35.0	-0.3	7.8	1.4
Listed shares (F511)	5.7	4.9	-1.6	1.8	0.1	0.4	0.6
Unlisted shares and other equity (F51M)	12.0	-4.8	1.3	33.3	-0.4	7.4	0.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.1	16.3	-6.2	-8.9	-1.2	-0.6	-5.6
Other accounts payable (F8)	30.1	163.5	82.0	28.6	78.7	-25.3	93.2
Trade credits and advances (F81)	-24.0	91.8	30.7	21.9	21.7	-15.0	42.2

Sources: National statistical authorities.

POLAND

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-77.9	-113.9	-7.2	-28.9	-41.1	-66.3	21.6
Other changes in financial assets (F)	48.4	-30.1	18.2	-30.3	-11.8	-30.5	29.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.1	1.3	6.5	-7.0	-1.4	-5.3	5.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.1	1.3	6.5	-7.0	-1.4	-5.3	5.5
Debt securities (F3)	-0.2	0.2	0.0	-0.3	0.8	-0.4	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	-0.4	0.5	0.3	0.2
Long-term debt securities (F3.L)	-0.2	0.2	0.0	0.1	0.3	-0.7	-0.1
Loans (F4)	0.8	0.7	2.2	-2.8	-0.6	-1.2	2.0
Short-term loans (F4.S)	-0.1	0.0	0.5	-0.4	-0.2	-0.3	0.4
Long-term loans (F4.L)	0.8	0.7	1.7	-2.3	-0.4	-1.0	1.6
Equity and investment fund shares (F5)	29.3	30.6	6.7	0.8	-1.1	-10.1	15.9
Listed shares (F511)	2.0	9.0	-6.5	2.8	3.2	1.6	-0.8
Unlisted shares and other equity (F51M)	27.0	22.5	10.3	-3.5	-4.4	-13.0	16.6
Investment fund shares (F52)	0.4	-0.9	3.0	1.5	0.1	1.3	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	-0.1	-0.5	-0.4	2.9	-2.8	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.1	-0.5	-0.4	2.9	-2.8	-0.3
Financial derivatives (F7)	3.6	28.2	-6.4	-15.1	-7.2	-1.3	-2.4
Other accounts receivable (F8)	10.9	-90.9	9.7	-5.4	-5.1	-9.4	8.9
Trade credits and advances (F81)	6.0	-3.6	8.1	-9.1	-1.7	-7.3	7.4
Other changes in liabilities (F)	126.3	83.8	25.4	-1.4	29.3	35.8	8.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.1	-4.2	0.3	1.1	-1.1	-0.9	-2.1
Short-term debt securities (F3.S)	0.1	0.0	0.0	1.3	-1.1	0.2	0.0
Long-term debt securities (F3.L)	-1.2	-4.2	0.3	-0.2	0.0	-1.1	-2.1
Loans (F4)	28.8	0.3	17.7	-18.7	-4.4	-16.8	17.7
Short-term loans (F4.S)	4.1	0.2	2.6	-3.2	-1.8	-1.9	3.3
Long-term loans (F4.L)	24.6	0.1	15.1	-15.5	-2.6	-14.9	14.4
Equity and investment fund shares (F5)	102.1	149.1	-19.9	73.1	17.0	53.4	-2.6
Listed shares (F511)	37.4	51.1	-58.4	58.1	4.6	36.0	-29.4
Unlisted shares and other equity (F51M)	64.8	98.0	38.5	14.9	12.4	17.4	26.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.7	15.3	22.4	-35.6	-9.4	-2.3	-0.6
Other accounts payable (F8)	-4.2	-76.6	4.9	-21.2	27.2	2.4	-4.5
Trade credits and advances (F81)	6.0	-4.9	7.3	-12.8	8.8	-3.3	2.7

Sources: National statistical authorities.

POLAND

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,778.1	-1,906.5	-2,080.9	-2,050.1	-2,115.6	-2,158.8	-2,145.7
Financial assets (F)	1,974.1	2,183.6	2,349.8	2,442.0	2,511.3	2,498.9	2,617.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	409.5	458.5	508.3	511.6	512.2	510.8	542.6
Currency (F21)	5.7	5.7	5.7	6.0	5.7	5.7	6.4
Deposits (F2M)	403.8	452.8	502.6	505.6	506.5	505.1	536.2
Debt securities (F3)	29.3	27.6	18.3	18.1	18.2	17.0	17.1
Short-term debt securities (F3.S)	5.7	8.3	3.6	2.9	3.9	5.0	5.6
Long-term debt securities (F3.L)	23.6	19.3	14.8	15.2	14.3	12.0	11.4
Loans (F4)	159.6	178.4	180.1	187.1	191.4	196.2	202.4
Short-term loans (F4.S)	49.2	54.3	51.1	59.6	62.7	66.5	68.0
Long-term loans (F4.L)	110.4	124.1	129.0	127.5	128.8	129.7	134.5
Equity and investment fund shares (F5)	343.0	356.2	359.4	380.2	398.5	412.6	409.9
Listed shares (F511)	30.0	41.8	32.7	34.7	37.9	37.9	37.3
Unlisted shares and other equity (F51M)	289.4	289.0	302.7	317.3	332.2	344.7	343.2
Investment fund shares (F52)	23.5	25.5	23.9	28.2	28.4	30.0	29.4
Insurance, pension and standardised guarantees (F6)	29.2	33.0	36.6	38.1	43.5	40.5	40.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	29.2	33.0	36.6	38.1	43.5	40.5	40.0
Financial derivatives (F7)	12.6	54.1	66.6	39.1	32.5	31.9	22.5
Other accounts receivable (F8)	990.9	1,075.7	1,180.5	1,267.7	1,314.9	1,289.8	1,383.2
Trade credits and advances (F81)	408.8	492.7	583.3	616.6	634.5	626.2	663.2
Liabilities (F)	3,752.2	4,090.1	4,430.8	4,492.1	4,626.9	4,657.7	4,763.5
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	88.3	89.8	75.0	75.1	75.6	72.5	76.0
Short-term debt securities (F3.S)	9.8	11.0	6.3	8.2	5.8	6.7	6.8
Long-term debt securities (F3.L)	78.5	78.7	68.6	66.8	69.8	65.8	69.2
Loans (F4)	987.8	1,056.7	1,177.9	1,168.1	1,190.2	1,188.8	1,209.8
Short-term loans (F4.S)	179.7	204.6	254.3	247.6	263.8	263.1	259.7
Long-term loans (F4.L)	808.1	852.1	923.6	920.5	926.4	925.6	950.1
Equity and investment fund shares (F5)	1,721.3	1,870.5	1,863.6	1,971.7	1,988.5	2,049.7	2,048.4
Listed shares (F511)	358.4	414.3	303.7	363.6	368.3	404.7	375.9
Unlisted shares and other equity (F51M)	1,362.9	1,456.2	1,559.9	1,608.2	1,620.2	1,645.0	1,672.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	9.8	41.4	80.8	36.4	25.8	22.8	16.6
Other accounts payable (F8)	945.0	1,031.8	1,233.5	1,240.8	1,346.8	1,323.9	1,412.7
Trade credits and advances (F81)	437.5	524.4	639.8	648.9	679.4	661.1	706.1

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	13.4	12.1	-0.6	-34.5	22.8	11.0	8.1
Transactions in assets (F)	407.8	345.0	77.8	23.1	109.9	144.0	77.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	23.6	0.0	0.0	0.0	13.0	14.6
Currency and deposits (F2)	7.5	48.9	105.9	-78.0	34.6	27.6	14.3
Currency (F21)	2.7	-1.6	-1.8	-0.1	-1.5	0.4	0.2
Deposits (F2M)	4.8	50.5	107.6	-77.8	36.1	27.2	14.1
Debt securities (F3)	402.7	186.7	-58.0	149.5	46.6	92.9	53.5
Short-term debt securities (F3.S)	98.8	-12.1	-37.2	116.3	-3.4	22.2	19.0
Long-term debt securities (F3.L)	303.9	198.8	-20.8	33.2	49.9	70.7	34.5
Loans (F4)	-7.5	83.3	21.4	-32.7	20.8	7.7	3.0
Short-term loans (F4.S)	-33.6	35.5	7.2	-15.9	25.2	4.5	-7.8
Long-term loans (F4.L)	26.1	47.8	14.3	-16.8	-4.4	3.3	10.8
Equity and investment fund shares (F5)	-35.0	0.9	-1.0	1.6	7.3	5.1	-10.9
Listed shares (F511)	4.5	7.0	-0.7	2.2	1.9	0.6	-1.9
Unlisted shares and other equity (F51M)	-37.8	-10.7	0.8	0.1	3.8	3.6	-9.1
Investment fund shares (F52)	-1.7	4.6	-1.0	-0.7	1.7	0.9	0.1
Insurance, pension and standardised guarantees (F6)	-0.1	0.7	-0.4	0.5	0.1	-0.2	-0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.7	-0.4	0.5	0.1	-0.2	-0.4
Financial derivatives (F7)	2.5	-0.9	1.3	-11.9	-2.2	-0.1	-1.6
Other accounts receivable (F8)	37.7	1.8	8.6	-6.0	2.6	-2.0	4.7
Transactions in liabilities (F)	394.4	332.9	78.5	57.5	87.1	133.0	69.0
Monetary gold and SDRs (F1)	0.0	20.8	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	310.1	204.8	100.7	-33.7	57.8	73.4	44.3
Currency (F21)	83.0	33.7	-5.7	-5.0	-4.8	4.3	8.8
Deposits (F2M)	227.0	171.1	106.4	-28.7	62.5	69.1	35.4
Debt securities (F3)	76.6	62.2	-35.5	98.5	0.7	23.3	22.9
Short-term debt securities (F3.S)	64.5	58.1	-33.6	98.7	2.9	25.0	20.4
Long-term debt securities (F3.L)	12.2	4.1	-1.9	-0.2	-2.1	-1.8	2.5
Loans (F4)	-10.5	28.4	-1.5	-9.1	21.5	10.2	-6.1
Short-term loans (F4.S)	-4.8	19.6	-4.4	-4.0	13.9	5.8	-0.8
Long-term loans (F4.L)	-5.7	8.8	2.9	-5.1	7.6	4.3	-5.3
Equity and investment fund shares (F5)	-7.6	-15.2	0.7	-5.1	2.6	12.8	5.8
Listed shares (F511)	0.2	-0.8	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.4	-24.4	0.2	0.5	0.5	7.3	0.2
Investment fund shares (F52)	-11.1	10.0	0.5	-5.5	2.1	5.5	5.6
Insurance, pension and standardised guarantees (F6)	14.0	18.6	5.0	8.1	8.5	10.1	9.1
Life insurance (F62)	0.5	-3.0	-1.1	0.3	-0.1	1.8	0.5
Pension schemes (F6M)	9.7	15.9	5.8	4.4	4.9	7.4	8.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.7	5.7	0.2	3.4	3.7	0.9	0.3
Financial derivatives (F7)	3.6	10.4	-1.7	-11.4	-4.4	-0.6	-6.0
Other accounts payable (F8)	8.3	2.9	10.9	10.2	0.4	3.9	-0.9

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	63.3	-152.0	28.9	-55.4	3.3	-16.0	28.7
Other changes in financial assets (F)	69.8	13.2	35.8	-64.5	19.7	-26.3	65.3
Monetary gold and special drawing rights (SDRs) (F1)	9.8	1.5	3.1	-4.5	3.4	-7.3	5.0
Currency and deposits (F2)	-0.3	-14.2	9.2	-12.0	-3.0	-10.7	12.4
Currency (F21)	0.3	0.2	0.6	-0.6	-0.1	-0.3	0.4
Deposits (F2M)	-0.6	-14.4	8.6	-11.4	-2.9	-10.4	12.0
Debt securities (F3)	36.8	-68.4	29.9	-40.1	19.2	-25.2	39.2
Short-term debt securities (F3.S)	1.7	3.5	5.4	-3.1	-4.1	-3.9	4.2
Long-term debt securities (F3.L)	35.1	-72.0	24.5	-37.0	23.3	-21.3	35.0
Loans (F4)	5.5	-0.1	12.0	-23.5	-3.2	-8.5	9.1
Short-term loans (F4.S)	2.9	-0.6	2.3	-2.3	-0.5	-2.5	2.2
Long-term loans (F4.L)	2.6	0.5	9.7	-21.2	-2.8	-6.0	6.9
Equity and investment fund shares (F5)	5.1	76.2	-25.2	35.9	6.3	25.7	-0.3
Listed shares (F511)	-3.3	59.7	-25.1	32.6	6.3	28.8	-5.5
Unlisted shares and other equity (F51M)	4.4	10.7	2.9	1.4	-2.8	-4.3	4.3
Investment fund shares (F52)	4.0	5.8	-2.9	2.0	2.8	1.1	1.0
Insurance, pension and standardised guarantees (F6)	1.1	1.0	0.0	-0.1	3.4	-0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	1.0	0.0	-0.1	3.4	-0.1	0.1
Financial derivatives (F7)	12.1	10.8	1.9	-13.0	-5.3	1.4	-3.1
Other accounts receivable (F8)	-0.4	6.5	4.8	-7.2	-1.0	-1.7	2.8
Other changes in liabilities (F)	6.4	165.3	6.9	-9.1	16.4	-10.3	36.6
Monetary gold and SDRs (F1)	0.3	1.8	2.5	-2.7	-0.5	-1.8	1.8
Currency and deposits (F2)	8.1	12.0	26.1	-26.6	-2.8	-10.7	16.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.1	12.0	26.1	-26.6	-2.8	-10.7	16.0
Debt securities (F3)	3.4	-1.4	0.2	-0.1	0.5	-1.9	2.6
Short-term debt securities (F3.S)	0.2	-0.1	0.0	2.1	-1.0	-0.2	0.1
Long-term debt securities (F3.L)	3.2	-1.3	0.2	-2.2	1.5	-1.7	2.5
Loans (F4)	-3.8	2.2	5.8	-4.5	2.6	-5.4	4.0
Short-term loans (F4.S)	-1.5	-0.4	0.9	-0.5	1.7	-0.9	-0.4
Long-term loans (F4.L)	-2.3	2.7	5.0	-4.0	0.9	-4.5	4.4
Equity and investment fund shares (F5)	-7.5	107.7	7.4	20.8	19.4	-0.6	20.9
Listed shares (F511)	-51.8	99.9	-28.5	49.1	4.0	43.1	-8.7
Unlisted shares and other equity (F51M)	41.4	3.7	34.5	-30.0	7.3	-48.4	24.7
Investment fund shares (F52)	2.8	4.1	1.4	1.7	8.1	4.7	4.9
Insurance, pension and standardised guarantees (F6)	-9.0	34.0	-23.7	25.2	4.9	13.8	-9.3
Life insurance (F62)	-0.8	1.5	-0.3	0.6	0.0	0.5	-0.1
Pension schemes (F6M)	-8.3	32.3	-23.2	24.6	3.6	13.7	-9.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	-0.2	0.0	1.2	-0.5	0.0
Financial derivatives (F7)	13.2	9.5	6.8	-20.9	-7.5	-3.2	0.3
Other accounts payable (F8)	1.8	-0.7	-18.2	-0.3	-0.1	-0.4	0.3

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	48.4	-91.5	3.9	-86.0	-59.9	-64.9	-28.1
Financial assets (F)	3,908.3	4,266.6	4,443.8	4,402.4	4,532.0	4,649.7	4,792.0
Monetary gold and special drawing rights (SDRs) (F1)	53.9	78.9	88.0	83.5	86.9	92.6	112.2
Currency and deposits (F2)	341.0	375.7	543.1	453.1	484.7	501.6	528.3
Currency (F21)	22.2	20.7	24.0	23.3	21.6	21.7	22.3
Deposits (F2M)	318.8	355.0	519.1	429.8	463.1	479.9	506.0
Debt securities (F3)	1,481.2	1,599.4	1,512.9	1,622.3	1,688.1	1,755.8	1,848.5
Short-term debt securities (F3.S)	240.6	232.0	224.4	337.5	330.1	348.3	371.6
Long-term debt securities (F3.L)	1,240.6	1,367.4	1,288.5	1,284.7	1,358.0	1,407.4	1,476.9
Loans (F4)	1,450.3	1,533.6	1,641.8	1,585.6	1,603.2	1,602.4	1,614.5
Short-term loans (F4.S)	199.1	234.0	287.9	269.8	294.5	296.5	290.9
Long-term loans (F4.L)	1,251.1	1,299.5	1,353.8	1,315.8	1,308.7	1,305.9	1,323.6
Equity and investment fund shares (F5)	357.4	434.5	334.7	372.2	385.9	416.7	405.5
Listed shares (F511)	173.5	240.2	157.9	192.6	200.8	230.2	222.8
Unlisted shares and other equity (F51M)	97.5	97.6	99.2	100.7	101.7	101.0	96.3
Investment fund shares (F52)	86.3	96.7	77.6	78.9	83.4	85.4	86.4
Insurance, pension and standardised guarantees (F6)	15.0	16.7	17.2	17.7	21.2	20.9	20.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	15.0	16.7	17.2	17.7	21.2	20.9	20.6
Financial derivatives (F7)	33.1	43.0	84.9	59.9	52.4	53.7	49.1
Other accounts receivable (F8)	176.5	184.8	221.3	208.0	209.6	206.0	213.5
Liabilities (F)	3,859.9	4,358.1	4,439.9	4,488.3	4,591.9	4,714.6	4,820.1
Monetary gold and SDRs (F1)	7.1	29.8	33.5	30.7	30.2	28.4	30.2
Currency and deposits (F2)	2,247.9	2,464.8	2,654.9	2,594.6	2,649.6	2,712.2	2,772.5
Currency (F21)	321.5	355.2	373.3	368.3	363.5	367.8	376.7
Deposits (F2M)	1,926.4	2,109.5	2,281.6	2,226.3	2,286.1	2,344.4	2,395.8
Debt securities (F3)	234.5	295.4	267.0	365.3	366.6	387.9	413.4
Short-term debt securities (F3.S)	135.4	193.4	161.9	262.8	264.7	289.4	309.9
Long-term debt securities (F3.L)	99.1	101.9	105.0	102.6	101.9	98.5	103.5
Loans (F4)	218.2	248.9	287.1	273.5	297.6	302.4	300.3
Short-term loans (F4.S)	58.1	77.3	85.8	81.3	97.0	101.9	100.7
Long-term loans (F4.L)	160.2	171.7	201.3	192.2	200.6	200.4	199.5
Equity and investment fund shares (F5)	670.7	763.2	647.5	663.2	685.2	697.4	724.1
Listed shares (F511)	152.4	251.5	141.9	191.0	195.0	238.0	229.3
Unlisted shares and other equity (F51M)	236.5	215.9	250.3	220.8	228.7	187.6	212.5
Investment fund shares (F52)	281.8	295.9	255.2	251.4	261.6	271.7	282.2
Insurance, pension and standardised guarantees (F6)	333.4	386.0	325.3	358.7	372.0	395.9	395.7
Life insurance (F62)	68.7	67.2	57.9	58.8	58.7	61.0	61.4
Pension schemes (F6M)	184.5	232.7	177.8	206.8	215.4	236.6	235.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	80.1	86.1	89.6	93.0	97.9	98.3	98.6
Financial derivatives (F7)	34.8	54.7	108.5	76.2	64.3	60.6	54.8
Other accounts payable (F8)	113.2	115.4	116.1	126.0	126.3	129.8	129.2

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	11.9	64.6	-15.4	-13.7	8.5	16.3	23.3
Transactions in assets (F)	401.7	351.0	62.2	33.0	75.6	123.5	75.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	23.6	0.0	0.0	0.0	13.0	14.6
Currency and deposits (F2)	13.0	41.6	95.4	-68.1	26.0	22.7	20.1
Currency (F21)	2.7	-1.4	-1.8	-0.2	-1.6	0.4	0.2
Deposits (F2M)	10.3	43.1	97.2	-67.9	27.6	22.4	19.9
Debt securities (F3)	381.3	199.5	-61.6	149.3	35.7	84.4	40.8
Short-term debt securities (F3.S)	97.2	-8.5	-39.2	115.1	-3.1	22.1	16.9
Long-term debt securities (F3.L)	284.1	208.0	-22.4	34.2	38.8	62.4	23.8
Loans (F4)	-4.1	73.7	17.0	-33.7	17.6	3.3	2.6
Short-term loans (F4.S)	-32.3	28.6	4.5	-14.0	21.4	1.4	-6.2
Long-term loans (F4.L)	28.2	45.1	12.5	-19.7	-3.9	2.0	8.8
Equity and investment fund shares (F5)	0.6	1.4	1.7	0.3	1.5	0.9	-0.3
Listed shares (F511)	0.0	0.1	0.1	0.0	0.0	-0.1	-0.1
Unlisted shares and other equity (F51M)	0.4	1.2	1.6	0.6	1.5	1.0	-0.2
Investment fund shares (F52)	0.2	0.2	0.1	-0.3	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	6.1	1.3	1.8	-11.7	-1.7	0.6	-0.6
Other accounts receivable (F8)	4.8	9.8	7.9	-3.1	-3.5	-1.5	-1.6
Transactions in liabilities (F)	389.8	286.3	77.6	46.8	67.1	107.2	52.3
Monetary gold and SDRs (F1)	0.0	20.8	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	310.1	204.8	100.7	-33.7	57.8	73.4	44.3
Currency (F21)	83.0	33.7	-5.7	-5.0	-4.8	4.3	8.8
Deposits (F2M)	227.0	171.1	106.4	-28.7	62.5	69.1	35.4
Debt securities (F3)	76.0	51.9	-33.6	96.3	4.8	23.2	24.3
Short-term debt securities (F3.S)	63.2	55.4	-32.7	95.4	6.3	24.5	20.1
Long-term debt securities (F3.L)	12.8	-3.5	-0.9	0.9	-1.5	-1.3	4.2
Loans (F4)	-5.5	-5.3	0.4	-7.6	-0.2	1.7	-9.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-5.5	-5.3	0.4	-7.6	-0.2	1.7	-9.5
Equity and investment fund shares (F5)	-0.1	-6.2	0.3	0.2	0.9	7.1	0.3
Listed shares (F511)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	-6.1	0.4	0.3	1.0	7.1	0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.5	0.6	0.2	0.1	0.2	0.2	0.3
Life insurance (F62)							
Pension schemes (F6M)	0.5	0.6	0.2	0.1	0.2	0.2	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.6	12.6	-2.0	-9.5	-4.2	-0.3	-6.7
Other accounts payable (F8)	4.3	7.0	11.5	0.9	7.8	2.0	-0.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

POLAND

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	50.9	-191.1	26.0	-43.9	9.4	-20.7	22.7
Other changes in financial assets (F)	60.8	-72.9	52.8	-94.4	4.0	-52.5	60.3
Monetary gold and special drawing rights (SDRs) (F1)	9.8	1.5	3.1	-4.5	3.4	-7.3	5.0
Currency and deposits (F2)	-0.6	-13.9	9.0	-11.6	-3.0	-10.4	12.0
Currency (F21)	0.3	0.2	0.6	-0.6	-0.1	-0.3	0.4
Deposits (F2M)	-0.9	-14.0	8.4	-11.0	-2.9	-10.0	11.6
Debt securities (F3)	35.8	-68.6	29.6	-43.6	14.9	-26.8	37.4
Short-term debt securities (F3.S)	1.6	3.4	5.5	-4.9	-3.2	-3.5	4.2
Long-term debt securities (F3.L)	34.2	-72.0	24.2	-38.7	18.2	-23.3	33.2
Loans (F4)	5.3	-0.1	10.8	-21.9	-2.9	-7.6	8.2
Short-term loans (F4.S)	2.5	-0.2	2.2	-2.2	-0.4	-2.2	2.1
Long-term loans (F4.L)	2.8	0.1	8.6	-19.6	-2.5	-5.4	6.1
Equity and investment fund shares (F5)	0.7	0.1	-1.8	1.1	-3.3	-1.0	0.7
Listed shares (F511)	-0.2	0.7	-0.2	0.5	-0.3	0.3	0.0
Unlisted shares and other equity (F51M)	0.8	-0.7	-1.9	0.5	-1.4	-1.3	0.5
Investment fund shares (F52)	0.0	0.1	0.3	0.2	-1.6	0.0	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	9.5	7.7	1.6	-13.5	-5.2	0.5	-3.4
Other accounts receivable (F8)	0.2	0.4	0.3	-0.4	0.0	0.1	0.4
Other changes in liabilities (F)	9.8	118.1	26.8	-50.5	-5.4	-31.8	37.5
Monetary gold and SDRs (F1)	0.3	1.8	2.5	-2.7	-0.5	-1.8	1.8
Currency and deposits (F2)	8.1	12.0	26.1	-26.6	-2.8	-10.7	16.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.1	12.0	26.1	-26.6	-2.8	-10.7	16.0
Debt securities (F3)	3.4	-1.2	0.1	0.3	0.3	-2.1	2.6
Short-term debt securities (F3.S)	0.0	-0.1	0.0	2.2	-1.0	-0.4	0.1
Long-term debt securities (F3.L)	3.4	-1.1	0.1	-1.9	1.3	-1.7	2.4
Loans (F4)	4.1	0.9	3.2	-2.1	-0.4	-2.6	2.4
Short-term loans (F4.S)							
Long-term loans (F4.L)	4.1	0.9	3.2	-2.1	-0.4	-2.6	2.4
Equity and investment fund shares (F5)	-18.5	98.8	7.2	1.2	5.6	-11.4	15.5
Listed shares (F511)	-48.5	87.5	-22.0	34.6	3.0	35.0	-8.9
Unlisted shares and other equity (F51M)	30.0	11.3	29.2	-33.4	2.6	-46.4	24.5
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.2	-0.6	-0.2	-0.1	-0.1	-0.1	-0.3
Life insurance (F62)							
Pension schemes (F6M)	-0.2	-0.6	-0.2	-0.1	-0.1	-0.1	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.9	7.3	6.3	-20.4	-7.5	-3.1	-0.5
Other accounts payable (F8)	1.9	-1.0	-18.3	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

POLAND

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	121.6	-4.8	64.2	6.5	24.4	20.0	66.0
Financial assets (F)	2,959.2	3,237.2	3,464.7	3,403.4	3,483.0	3,553.9	3,689.8
Monetary gold and special drawing rights (SDRs) (F1)	53.9	78.9	88.0	83.5	86.9	92.6	112.2
Currency and deposits (F2)	282.0	309.8	458.8	379.1	402.1	414.5	446.6
Currency (F21)	21.8	20.5	23.8	23.1	21.4	21.4	22.0
Deposits (F2M)	260.2	289.2	434.9	356.0	380.8	393.1	424.6
Debt securities (F3)	1,189.7	1,320.7	1,259.9	1,365.6	1,416.3	1,473.9	1,552.1
Short-term debt securities (F3.S)	231.8	226.7	220.6	330.9	324.6	343.2	364.3
Long-term debt securities (F3.L)	958.0	1,094.0	1,039.3	1,034.7	1,091.7	1,130.8	1,187.8
Loans (F4)	1,341.2	1,414.7	1,490.2	1,434.6	1,449.3	1,445.0	1,455.8
Short-term loans (F4.S)	160.8	189.1	229.7	213.5	234.5	233.7	229.5
Long-term loans (F4.L)	1,180.4	1,225.6	1,260.5	1,221.1	1,214.7	1,211.3	1,226.3
Equity and investment fund shares (F5)	30.2	31.7	28.6	30.1	28.3	28.2	28.6
Listed shares (F511)	1.2	2.0	1.0	1.5	1.2	1.4	1.3
Unlisted shares and other equity (F51M)	20.8	21.2	20.2	21.3	21.4	21.0	21.3
Investment fund shares (F52)	8.3	8.6	7.5	7.3	5.7	5.7	6.0
Insurance, pension and standardised guarantees (F6)	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Financial derivatives (F7)	31.7	40.6	81.8	56.5	49.6	50.7	46.7
Other accounts receivable (F8)	30.2	40.4	57.0	53.5	50.0	48.6	47.4
Liabilities (F)	2,837.5	3,242.0	3,400.5	3,396.8	3,458.5	3,533.9	3,623.7
Monetary gold and SDRs (F1)	7.1	29.8	33.5	30.7	30.2	28.4	30.2
Currency and deposits (F2)	2,247.9	2,464.8	2,654.9	2,594.6	2,649.6	2,712.2	2,772.5
Currency (F21)	321.5	355.2	373.3	368.3	363.5	367.8	376.7
Deposits (F2M)	1,926.4	2,109.5	2,281.6	2,226.3	2,286.1	2,344.4	2,395.8
Debt securities (F3)	220.0	270.8	245.3	341.9	347.0	368.1	395.0
Short-term debt securities (F3.S)	132.2	187.5	159.7	257.3	262.6	286.7	306.9
Long-term debt securities (F3.L)	87.8	83.3	85.6	84.7	84.5	81.5	88.1
Loans (F4)	44.5	40.1	47.6	37.9	37.3	36.4	29.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	44.5	40.1	47.6	37.9	37.3	36.4	29.3
Equity and investment fund shares (F5)	221.2	313.9	251.4	252.8	259.3	255.0	270.8
Listed shares (F511)	108.3	195.7	101.9	136.5	139.4	174.4	165.5
Unlisted shares and other equity (F51M)	113.0	118.1	149.5	116.3	119.9	80.6	105.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	2.8	2.8	3.1	3.1	3.2	3.3	3.3
Life insurance (F62)							
Pension schemes (F6M)	2.8	2.8	3.1	3.1	3.2	3.3	3.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	32.7	52.6	104.7	74.9	63.1	59.7	52.5
Other accounts payable (F8)	61.3	67.3	60.0	60.9	68.7	70.7	70.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

POLAND

Institutional sectors

3.3.2 Non-MMF investment funds (National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.8	-12.1	-1.1	3.5	6.3	1.4	1.4
Transactions in assets (F)	-16.2	3.7	-0.2	-4.3	9.9	10.4	10.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-5.7	1.3	-0.8	3.1	-2.1	1.9	-0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-5.7	1.3	-0.8	3.1	-2.1	1.9	-0.7
Debt securities (F3)	3.9	-1.1	2.9	-4.2	9.5	7.3	9.5
Short-term debt securities (F3.S)	-0.8	-1.2	0.7	0.0	0.6	1.4	2.6
Long-term debt securities (F3.L)	4.7	0.1	2.2	-4.3	8.8	5.9	6.9
Loans (F4)	-4.7	1.5	0.2	0.1	0.2	0.0	0.4
Short-term loans (F4.S)	-0.4	0.4	0.0	-0.3	0.0	0.0	-0.1
Long-term loans (F4.L)	-4.3	1.1	0.2	0.4	0.3	-0.1	0.4
Equity and investment fund shares (F5)	-39.2	1.6	-1.6	0.0	1.7	0.5	-1.3
Listed shares (F511)	-0.2	0.6	-0.6	0.1	-0.6	-0.4	-0.7
Unlisted shares and other equity (F51M)	-39.2	-3.9	-0.4	-0.6	1.6	0.1	-0.7
Investment fund shares (F52)	0.2	4.9	-0.5	0.5	0.7	0.8	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2.2	-0.8	-0.3	0.3	-0.6	-0.3	-1.1
Other accounts receivable (F8)	31.8	1.1	-0.7	-3.7	1.2	1.1	4.0
Transactions in liabilities (F)	-14.4	15.7	0.9	-7.8	3.7	9.0	9.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-3.2	6.8	-0.2	-4.0	0.7	2.2	1.5
Short-term loans (F4.S)	-3.4	6.2	-0.3	-4.0	0.8	2.4	1.4
Long-term loans (F4.L)	0.2	0.6	0.1	0.0	-0.2	-0.2	0.1
Equity and investment fund shares (F5)	-11.1	10.0	0.5	-5.5	2.1	5.5	5.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-11.1	10.0	0.5	-5.5	2.1	5.5	5.6
Insurance, pension and standardised guarantees (F6)	2.1	2.5	0.7	0.6	1.5	1.5	1.5
Life insurance (F62)							
Pension schemes (F6M)	2.1	2.5	0.7	0.6	1.5	1.5	1.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.9	-2.3	0.1	-1.7	-0.2	-0.2	0.6
Other accounts payable (F8)	-1.3	-1.2	-0.2	2.8	-0.4	-0.1	0.1

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.7	12.6	-0.4	-3.9	-5.1	-2.1	-0.7
Other changes in financial assets (F)	7.2	19.1	1.4	-2.5	2.0	1.3	3.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.7	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.7	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.4	15.2	-3.2	3.7	2.6	2.4	0.6
Listed shares (F511)	4.8	9.4	-2.8	4.3	1.9	3.6	-1.0
Unlisted shares and other equity (F51M)	0.5	5.1	1.9	-0.3	0.4	-0.6	1.3
Investment fund shares (F52)	1.1	0.8	-2.3	-0.3	0.2	-0.5	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.4	1.6	0.4	0.4	0.3	0.6	0.3
Other accounts receivable (F8)	-0.7	3.1	4.2	-6.5	-1.0	-1.7	2.3
Other changes in liabilities (F)	6.5	6.5	1.7	1.4	7.0	3.4	3.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.6	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.6	0.2	-0.1	0.0	-0.1	0.2
Long-term loans (F4.L)	-0.1	0.0	-0.1	0.1	0.0	0.1	-0.2
Equity and investment fund shares (F5)	2.8	4.1	1.4	1.7	8.1	4.7	4.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2.8	4.1	1.4	1.7	8.1	4.7	4.9
Insurance, pension and standardised guarantees (F6)	1.5	0.2	-0.2	-0.1	-1.3	-1.3	-1.5
Life insurance (F62)							
Pension schemes (F6M)	1.5	0.2	-0.2	-0.1	-1.3	-1.3	-1.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.0	1.6	0.5	-0.2	0.2	0.0	0.5
Other accounts payable (F8)	0.2	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.6	0.0	1.1	0.7	1.9	1.1	1.8
Financial assets (F)	314.7	337.5	302.9	296.1	308.0	319.6	333.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	16.3	16.8	12.6	15.6	13.6	15.4	14.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	16.3	16.8	12.6	15.6	13.6	15.4	14.7
Debt securities (F3)	156.5	155.4	138.4	134.2	143.6	151.0	160.5
Short-term debt securities (F3.S)	3.6	2.4	1.4	1.4	2.1	3.5	6.1
Long-term debt securities (F3.L)	152.9	153.0	137.0	132.8	141.6	147.5	154.4
Loans (F4)	6.9	8.3	9.3	9.4	9.7	9.6	10.0
Short-term loans (F4.S)	1.1	1.4	1.2	0.9	0.9	1.0	0.9
Long-term loans (F4.L)	5.8	6.9	8.1	8.5	8.7	8.6	9.1
Equity and investment fund shares (F5)	78.1	94.9	71.6	75.3	79.6	82.6	81.9
Listed shares (F511)	35.2	45.2	29.5	33.9	35.3	38.4	36.7
Unlisted shares and other equity (F51M)	23.7	24.9	24.7	23.8	25.9	25.3	26.0
Investment fund shares (F52)	19.2	24.8	17.4	17.6	18.5	18.8	19.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	1.1	1.4	2.0	1.8	2.0	1.2
Other accounts receivable (F8)	56.7	60.9	69.6	59.5	59.7	59.1	65.3
Liabilities (F)	315.3	337.5	301.8	295.4	306.1	318.5	331.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	7.8	15.2	18.5	14.6	15.2	17.4	19.0
Short-term loans (F4.S)	7.5	14.2	17.8	13.7	14.6	16.9	18.4
Long-term loans (F4.L)	0.4	1.0	0.7	0.8	0.7	0.6	0.5
Equity and investment fund shares (F5)	281.8	295.9	255.2	251.4	261.6	271.7	282.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	281.8	295.9	255.2	251.4	261.6	271.7	282.2
Insurance, pension and standardised guarantees (F6)	18.0	20.8	20.7	21.2	21.5	21.7	21.7
Life insurance (F62)							
Pension schemes (F6M)	18.0	20.8	20.7	21.2	21.5	21.7	21.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.7	0.9	2.5	0.6	0.6	0.5	1.6
Other accounts payable (F8)	6.0	4.8	4.9	7.6	7.2	7.1	7.2

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.1	-19.0	14.1	-20.8	10.0	-0.4	-17.8
Transactions in assets (F)	11.8	-4.0	12.3	-7.9	18.2	6.4	-13.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	7.6	9.1	10.1	-12.4	12.5	2.8	-7.9
Currency (F21)	0.0	-0.2	0.0	0.0	0.1	0.0	0.0
Deposits (F2M)	7.6	9.3	10.1	-12.4	12.4	2.7	-7.9
Debt securities (F3)	0.8	-1.0	0.0	1.0	-0.9	-1.2	-0.6
Short-term debt securities (F3.S)	0.2	-0.7	0.5	1.1	-0.9	-1.2	-0.5
Long-term debt securities (F3.L)	0.6	-0.3	-0.5	-0.1	0.0	0.0	0.0
Loans (F4)	0.8	7.0	2.4	1.3	2.8	3.8	1.6
Short-term loans (F4.S)	-1.0	5.3	1.1	-1.2	3.8	2.5	0.3
Long-term loans (F4.L)	1.9	1.8	1.4	2.5	-1.0	1.3	1.4
Equity and investment fund shares (F5)	2.6	-6.9	-1.2	0.4	-0.4	3.4	-10.6
Listed shares (F511)	0.2	0.3	0.0	0.1	-0.1	1.3	-2.1
Unlisted shares and other equity (F51M)	2.3	-7.4	-1.1	0.0	-1.3	1.9	-8.6
Investment fund shares (F52)	0.1	0.1	0.0	0.2	1.0	0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-0.1	-0.1	0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.1	-0.1	0.1	0.0	0.0
Financial derivatives (F7)	-1.3	-0.9	0.2	-0.3	0.3	-0.3	0.2
Other accounts receivable (F8)	1.2	-11.3	0.9	2.2	3.8	-2.1	3.7
Transactions in liabilities (F)	6.7	15.0	-1.8	13.0	8.2	6.9	4.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.7	10.3	-1.9	2.1	-4.0	0.0	-1.4
Short-term debt securities (F3.S)	1.3	2.6	-0.9	3.3	-3.4	0.6	0.3
Long-term debt securities (F3.L)	-0.6	7.6	-1.0	-1.2	-0.5	-0.5	-1.6
Loans (F4)	-2.4	27.1	-1.3	3.1	20.3	6.7	2.4
Short-term loans (F4.S)	-1.9	13.6	-3.6	0.2	12.7	3.6	-2.1
Long-term loans (F4.L)	-0.5	13.5	2.3	2.9	7.6	3.1	4.5
Equity and investment fund shares (F5)	3.5	-18.8	-0.1	0.2	-0.5	0.3	-0.1
Listed shares (F511)	0.1	-0.7	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.4	-18.1	-0.1	0.2	-0.5	0.3	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.4	0.8	0.3	0.2	0.2	0.4	0.6
Life insurance (F62)							
Pension schemes (F6M)	0.4	0.8	0.3	0.2	0.2	0.4	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	4.5	-4.4	1.2	7.5	-7.8	-0.5	2.8

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

POLAND

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.6	8.4	0.1	0.0	-6.2	-0.6	5.9
Other changes in financial assets (F)	4.8	18.4	3.9	1.2	1.6	-0.1	4.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.4	0.3	-0.4	0.0	-0.3	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.4	0.3	-0.4	0.0	-0.3	0.4
Debt securities (F3)	0.1	0.0	0.2	2.0	-0.3	-0.3	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	2.0	-0.8	-0.3	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.2	0.0	0.5	0.0	0.1
Loans (F4)	0.1	0.1	1.2	-1.6	-0.3	-0.9	0.8
Short-term loans (F4.S)	0.1	-0.4	0.1	-0.1	-0.1	-0.3	0.1
Long-term loans (F4.L)	0.0	0.5	1.1	-1.5	-0.3	-0.6	0.7
Equity and investment fund shares (F5)	3.0	13.8	2.5	1.6	2.8	1.4	2.4
Listed shares (F511)	-1.1	2.7	-0.8	1.0	0.2	2.3	-0.1
Unlisted shares and other equity (F51M)	2.3	7.0	2.9	0.7	-0.2	-1.1	2.0
Investment fund shares (F52)	1.7	4.1	0.4	-0.1	2.8	0.3	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.2	1.0	-0.5	-0.1	-0.5	0.1	0.1
Other accounts receivable (F8)	0.1	3.0	0.3	-0.3	-0.1	-0.1	0.2
Other changes in liabilities (F)	3.2	9.9	3.8	1.2	7.7	0.5	-1.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.2	0.1	-0.3	0.1	0.2	0.0
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	-0.2	-0.2	0.1	-0.3	0.1	0.0	0.0
Loans (F4)	-7.9	0.8	2.6	-2.4	3.0	-2.8	1.5
Short-term loans (F4.S)	-1.6	-1.0	0.7	-0.4	1.8	-0.8	-0.6
Long-term loans (F4.L)	-6.3	1.8	1.9	-2.0	1.3	-2.1	2.1
Equity and investment fund shares (F5)	10.6	8.4	0.8	3.7	4.3	3.3	-3.2
Listed shares (F511)	3.4	9.8	-0.6	3.9	1.1	4.4	-1.4
Unlisted shares and other equity (F51M)	7.3	-1.3	1.4	-0.1	3.2	-1.1	-1.7
Investment fund shares (F52)	2.8	4.1	1.4	1.7	8.1	4.7	4.9
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.3	0.4	0.4	0.2	-0.6
Life insurance (F62)							
Pension schemes (F6M)	0.4	0.4	0.3	0.4	0.4	0.2	-0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	-0.1	0.0	-0.1	0.0	0.0
Other accounts payable (F8)	-0.2	0.3	0.2	-0.3	-0.1	-0.3	0.2

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

POLAND

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-68.0	-78.5	-54.5	-75.3	-71.4	-72.4	-84.3
Financial assets (F)	252.2	266.6	322.6	315.9	335.7	342.0	332.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	28.5	38.0	57.9	45.2	57.7	60.1	52.5
Currency (F21)	0.4	0.2	0.2	0.2	0.3	0.3	0.3
Deposits (F2M)	28.1	37.8	57.8	45.0	57.4	59.8	52.2
Debt securities (F3)	11.7	10.7	10.8	13.7	12.5	11.1	10.7
Short-term debt securities (F3.S)	1.4	0.7	1.2	4.3	2.5	1.0	0.6
Long-term debt securities (F3.L)	10.3	10.0	9.6	9.5	10.0	10.0	10.1
Loans (F4)	97.5	104.7	134.4	134.0	136.5	139.5	142.0
Short-term loans (F4.S)	35.1	40.0	51.6	50.3	54.0	56.3	56.6
Long-term loans (F4.L)	62.4	64.7	82.8	83.8	82.5	83.2	85.4
Equity and investment fund shares (F5)	46.2	53.1	51.6	53.5	55.9	60.8	52.6
Listed shares (F511)	3.3	6.3	3.5	4.7	4.8	8.3	6.2
Unlisted shares and other equity (F51M)	34.9	34.6	37.1	37.8	36.3	37.1	30.5
Investment fund shares (F52)	8.0	12.3	10.9	11.0	14.8	15.3	15.9
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.4	0.3	0.3	0.4	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.4	0.3	0.3	0.4	0.3
Financial derivatives (F7)	0.9	1.0	1.4	1.0	0.9	0.7	1.0
Other accounts receivable (F8)	67.2	58.9	66.2	68.1	71.8	69.6	73.5
Liabilities (F)	320.2	345.1	377.1	391.2	407.1	414.5	416.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	12.3	22.4	19.4	21.2	17.3	17.5	16.2
Short-term debt securities (F3.S)	3.2	5.9	2.3	5.5	2.1	2.8	3.0
Long-term debt securities (F3.L)	9.0	16.5	17.2	15.7	15.2	14.8	13.1
Loans (F4)	164.0	191.8	218.7	219.4	242.7	246.5	250.4
Short-term loans (F4.S)	50.1	62.7	67.8	67.5	82.0	84.8	82.1
Long-term loans (F4.L)	113.9	129.2	150.9	151.9	160.7	161.7	168.3
Equity and investment fund shares (F5)	110.8	100.5	101.5	105.4	109.3	112.8	109.5
Listed shares (F511)	16.2	25.3	20.1	24.0	25.2	29.5	28.1
Unlisted shares and other equity (F51M)	94.6	75.2	81.4	81.4	84.1	83.2	81.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.8	4.0	4.9	5.5	6.1	6.8	6.8
Life insurance (F62)							
Pension schemes (F6M)	2.8	4.0	4.9	5.5	6.1	6.8	6.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.5	0.2	0.2	0.1	0.1	0.2
Other accounts payable (F8)	30.0	25.9	32.3	39.5	31.6	30.8	33.8

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

POLAND

Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.7	-21.5	1.8	-3.3	-2.0	-6.3	1.2
Transactions in assets (F)	10.6	-5.5	3.6	2.2	6.2	3.7	4.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-7.4	-3.1	1.1	-0.6	-1.8	0.2	2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-7.4	-3.1	1.1	-0.6	-1.8	0.2	2.9
Debt securities (F3)	16.7	-10.8	0.8	3.4	2.3	2.3	3.8
Short-term debt securities (F3.S)	2.3	-1.7	0.8	0.0	0.0	-0.2	0.0
Long-term debt securities (F3.L)	14.4	-9.1	0.0	3.4	2.3	2.5	3.8
Loans (F4)	0.5	1.1	1.8	-0.3	0.2	0.6	-1.7
Short-term loans (F4.S)	0.2	1.2	1.6	-0.4	0.0	0.5	-1.8
Long-term loans (F4.L)	0.3	-0.1	0.2	0.0	0.2	0.1	0.1
Equity and investment fund shares (F5)	1.0	4.8	0.0	0.9	4.5	0.3	1.3
Listed shares (F511)	4.5	6.1	-0.1	1.9	2.5	-0.1	0.9
Unlisted shares and other equity (F51M)	-1.3	-0.6	0.7	0.0	2.0	0.5	0.4
Investment fund shares (F52)	-2.2	-0.6	-0.6	-1.0	0.0	-0.1	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.6	-0.3	0.6	0.0	-0.2	-0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.6	-0.3	0.6	0.0	-0.2	-0.4
Financial derivatives (F7)	-0.1	-0.4	-0.3	-0.2	-0.2	-0.1	-0.2
Other accounts receivable (F8)	-0.1	2.2	0.6	-1.5	1.2	0.6	-1.4
Transactions in liabilities (F)	12.3	15.9	1.8	5.6	8.2	10.0	3.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	0.0	0.0	0.1	-0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.1	-0.1	0.0	-0.1
Loans (F4)	0.6	-0.1	-0.3	-0.5	0.8	-0.4	-0.5
Short-term loans (F4.S)	0.5	-0.1	-0.4	-0.1	0.4	-0.2	-0.1
Long-term loans (F4.L)	0.1	0.0	0.1	-0.4	0.4	-0.2	-0.4
Equity and investment fund shares (F5)	0.2	-0.3	0.0	0.0	0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	10.9	14.7	3.7	7.2	6.6	8.0	6.7
Life insurance (F62)	0.5	-3.0	-1.1	0.3	-0.1	1.8	0.5
Pension schemes (F6M)	6.7	12.0	4.6	3.5	3.0	5.3	5.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.7	5.7	0.2	3.4	3.7	0.9	0.3
Financial derivatives (F7)	-0.1	0.1	0.1	-0.2	0.0	0.0	0.1
Other accounts payable (F8)	0.8	1.6	-1.7	-0.9	0.9	2.5	-3.2

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	10.2	18.0	3.2	-7.7	5.1	7.4	0.8
Other changes in financial assets (F)	-2.9	48.7	-22.2	31.2	12.2	25.0	-2.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.9	0.1	0.1	1.6	4.6	1.9	1.6
Short-term debt securities (F3.S)	0.1	0.1	0.0	-0.2	-0.1	0.0	0.0
Long-term debt securities (F3.L)	0.8	0.0	0.1	1.8	4.7	2.0	1.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-5.0	47.1	-22.7	29.4	4.2	22.8	-4.0
Listed shares (F511)	-6.9	46.9	-21.4	26.7	4.5	22.7	-4.4
Unlisted shares and other equity (F51M)	0.8	-0.6	0.0	0.6	-1.6	-1.1	0.6
Investment fund shares (F52)	1.1	0.8	-1.3	2.2	1.3	1.3	-0.2
Insurance, pension and standardised guarantees (F6)	1.1	1.0	0.0	-0.1	3.4	-0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	1.0	0.0	-0.1	3.4	-0.1	0.1
Financial derivatives (F7)	0.0	0.4	0.3	0.3	0.0	0.3	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-13.1	30.7	-25.4	38.8	7.1	17.6	-3.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	-0.1	0.1	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	-0.1	0.1	0.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-2.4	-3.6	-2.0	14.2	1.3	2.9	3.6
Listed shares (F511)	-6.6	2.6	-5.9	10.6	-0.2	3.7	1.7
Unlisted shares and other equity (F51M)	4.2	-6.2	3.9	3.6	1.5	-0.8	2.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-10.6	34.0	-23.5	25.1	5.8	14.8	-6.9
Life insurance (F62)	-0.8	1.5	-0.3	0.6	0.0	0.5	-0.1
Pension schemes (F6M)	-10.0	32.2	-23.1	24.5	4.6	14.8	-6.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	-0.2	0.0	1.2	-0.5	0.0
Financial derivatives (F7)	0.1	0.3	0.2	-0.3	-0.1	-0.2	0.2
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-4.7	-8.2	-6.9	-17.9	-14.8	-13.6	-11.6
Financial assets (F)	382.2	425.3	353.6	387.0	405.4	434.1	436.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	14.2	11.1	13.8	13.2	11.3	11.5	14.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	14.2	11.1	13.8	13.2	11.3	11.5	14.4
Debt securities (F3)	123.3	112.6	103.8	108.7	115.6	119.8	125.2
Short-term debt securities (F3.S)	3.8	2.3	1.2	0.9	0.8	0.6	0.6
Long-term debt securities (F3.L)	119.4	110.4	102.6	107.8	114.8	119.2	124.6
Loans (F4)	4.8	5.8	7.8	7.5	7.7	8.4	6.7
Short-term loans (F4.S)	2.3	3.4	5.4	5.0	5.1	5.6	3.8
Long-term loans (F4.L)	2.5	2.4	2.4	2.5	2.7	2.8	2.9
Equity and investment fund shares (F5)	202.8	254.7	182.9	213.3	222.0	245.2	242.4
Listed shares (F511)	133.7	186.7	123.9	152.5	159.5	182.1	178.6
Unlisted shares and other equity (F51M)	18.2	16.9	17.2	17.8	18.1	17.5	18.5
Investment fund shares (F52)	50.9	51.1	41.8	43.1	44.4	45.6	45.4
Insurance, pension and standardised guarantees (F6)	14.5	16.1	16.5	17.0	20.5	20.1	19.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	14.5	16.1	16.5	17.0	20.5	20.1	19.9
Financial derivatives (F7)	0.3	0.3	0.3	0.3	0.2	0.4	0.2
Other accounts receivable (F8)	22.4	24.6	28.5	26.9	28.1	28.7	27.3
Liabilities (F)	386.9	433.5	360.5	404.9	420.2	447.7	447.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.2	2.2	2.2	2.2	2.2	2.3	2.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.2	2.2	2.2	2.2	2.2	2.3	2.3
Loans (F4)	1.9	1.8	2.2	1.7	2.5	2.0	1.6
Short-term loans (F4.S)	0.5	0.4	0.2	0.1	0.5	0.3	0.2
Long-term loans (F4.L)	1.4	1.4	2.0	1.6	2.0	1.8	1.4
Equity and investment fund shares (F5)	56.9	53.0	39.4	53.6	55.0	57.9	61.5
Listed shares (F511)	27.9	30.4	19.9	30.5	30.4	34.1	35.8
Unlisted shares and other equity (F51M)	29.0	22.6	19.5	23.1	24.6	23.8	25.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	309.7	358.4	296.6	328.9	341.2	364.0	363.9
Life insurance (F62)	68.7	67.2	57.9	58.8	58.7	61.0	61.4
Pension schemes (F6M)	160.9	205.2	149.1	177.1	184.6	204.7	203.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	80.1	86.1	89.6	93.0	97.9	98.3	98.6
Financial derivatives (F7)	0.2	0.6	1.1	0.5	0.4	0.2	0.5
Other accounts payable (F8)	15.9	17.4	18.9	18.0	18.8	21.3	18.1

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.5	-12.8	3.2	-1.2	1.1	-1.0	2.2
Transactions in assets (F)	10.1	-8.4	0.4	1.0	5.6	3.1	-1.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1.8	0.7	0.2	-0.7	-0.2	-0.5	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.8	0.7	0.2	-0.7	-0.2	-0.5	0.7
Debt securities (F3)	15.7	-9.4	-1.5	3.1	2.9	3.1	2.2
Short-term debt securities (F3.S)	0.6	-0.8	0.0	0.2	0.1	-0.1	0.0
Long-term debt securities (F3.L)	15.1	-8.6	-1.5	2.9	2.9	3.1	2.3
Loans (F4)	0.1	-0.2	1.9	-0.2	0.1	0.5	-1.7
Short-term loans (F4.S)	-0.2	-0.1	1.7	-0.3	-0.1	0.4	-1.8
Long-term loans (F4.L)	0.3	-0.1	0.2	0.0	0.2	0.1	0.1
Equity and investment fund shares (F5)	-3.6	-1.9	0.8	-1.2	1.9	0.0	0.1
Listed shares (F511)	-0.2	-0.2	0.8	-0.1	0.0	-0.3	-0.2
Unlisted shares and other equity (F51M)	-1.2	-0.7	0.7	0.0	2.0	0.5	0.4
Investment fund shares (F52)	-2.2	-1.0	-0.7	-1.2	-0.1	-0.2	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.6	-0.3	0.6	0.0	-0.2	-0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.6	-0.3	0.6	0.0	-0.2	-0.4
Financial derivatives (F7)	-0.1	-0.4	-0.3	-0.2	-0.2	-0.1	-0.2
Other accounts receivable (F8)	-0.2	2.2	-0.3	-0.3	1.1	0.3	-1.8
Transactions in liabilities (F)	5.6	4.4	-2.8	2.3	4.6	4.2	-3.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	0.0	0.0	0.1	-0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.1	-0.1	0.0	-0.1
Loans (F4)	0.6	-0.1	-0.3	-0.5	0.8	-0.4	-0.5
Short-term loans (F4.S)	0.5	-0.1	-0.4	-0.1	0.4	-0.2	-0.1
Long-term loans (F4.L)	0.1	0.0	0.1	-0.4	0.4	-0.2	-0.4
Equity and investment fund shares (F5)	0.2	-0.3	0.0	0.0	0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.3	3.1	-0.9	3.6	3.2	2.2	0.5
Life insurance (F62)	0.5	-3.0	-1.1	0.3	-0.1	1.8	0.5
Pension schemes (F6M)	0.1	0.5	0.0	-0.1	-0.4	-0.4	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.7	5.7	0.2	3.4	3.7	0.9	0.3
Financial derivatives (F7)	-0.1	0.1	0.1	-0.2	0.0	0.0	0.1
Other accounts payable (F8)	0.7	1.5	-1.6	-0.7	0.6	2.3	-3.2

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.9	8.5	1.1	-9.4	2.1	1.9	-1.9
Other changes in financial assets (F)	1.0	6.7	-2.3	6.5	6.5	3.7	1.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.8	0.1	0.0	1.3	3.4	1.4	0.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	0.1	0.0	1.3	3.4	1.4	0.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-1.0	5.1	-2.8	5.0	-0.3	2.1	0.0
Listed shares (F511)	-2.6	5.1	-1.4	2.2	0.1	2.0	-0.4
Unlisted shares and other equity (F51M)	0.7	-0.6	0.0	0.6	-1.6	-1.1	0.6
Investment fund shares (F52)	0.9	0.6	-1.3	2.2	1.2	1.3	-0.2
Insurance, pension and standardised guarantees (F6)	1.1	1.0	0.0	-0.1	3.4	-0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	1.0	0.0	-0.1	3.4	-0.1	0.1
Financial derivatives (F7)	0.0	0.4	0.3	0.3	0.0	0.3	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-2.9	-1.8	-3.5	15.8	4.4	1.8	3.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	-0.1	0.1	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	-0.1	0.1	0.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-2.4	-3.6	-2.0	14.2	1.3	2.9	3.6
Listed shares (F511)	-6.6	2.6	-5.9	10.6	-0.2	3.7	1.7
Unlisted shares and other equity (F51M)	4.2	-6.2	3.9	3.6	1.5	-0.8	2.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.4	1.5	-1.6	2.1	3.1	-0.9	-0.9
Life insurance (F62)	-0.8	1.5	-0.3	0.6	0.0	0.5	-0.1
Pension schemes (F6M)	0.2	-0.2	-1.1	1.5	1.9	-0.9	-0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	-0.2	0.0	1.2	-0.5	0.0
Financial derivatives (F7)	0.1	0.3	0.2	-0.3	-0.1	-0.2	0.2
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-4.0	-8.3	-7.3	-17.9	-14.7	-13.9	-13.6
Financial assets (F)	228.7	227.0	209.3	216.7	228.9	235.7	235.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.0	8.8	9.1	8.4	8.2	7.7	8.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.0	8.8	9.1	8.4	8.2	7.7	8.4
Debt securities (F3)	106.2	96.8	86.7	91.1	97.4	101.9	105.0
Short-term debt securities (F3.S)	1.0	0.2	0.2	0.4	0.4	0.4	0.3
Long-term debt securities (F3.L)	105.2	96.6	86.5	90.7	97.0	101.5	104.7
Loans (F4)	3.5	3.3	6.0	5.8	5.9	6.3	4.6
Short-term loans (F4.S)	1.0	0.9	3.6	3.3	3.2	3.6	1.7
Long-term loans (F4.L)	2.5	2.4	2.4	2.5	2.7	2.8	2.9
Equity and investment fund shares (F5)	74.1	77.3	63.8	67.5	69.2	71.3	71.4
Listed shares (F511)	5.3	10.1	5.9	8.0	8.0	9.7	9.1
Unlisted shares and other equity (F51M)	18.2	16.9	17.1	17.7	18.1	17.5	18.5
Investment fund shares (F52)	50.6	50.3	40.8	41.9	43.0	44.1	43.8
Insurance, pension and standardised guarantees (F6)	14.5	16.1	16.5	17.0	20.5	20.1	19.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	14.5	16.1	16.5	17.0	20.5	20.1	19.9
Financial derivatives (F7)	0.3	0.3	0.3	0.3	0.1	0.3	0.2
Other accounts receivable (F8)	22.1	24.3	26.9	26.6	27.7	28.0	26.3
Liabilities (F)	232.7	235.3	216.5	234.6	243.6	249.6	249.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.2	2.2	2.2	2.2	2.2	2.3	2.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.2	2.2	2.2	2.2	2.2	2.3	2.3
Loans (F4)	1.9	1.8	2.2	1.7	2.5	2.0	1.6
Short-term loans (F4.S)	0.5	0.4	0.2	0.1	0.5	0.3	0.2
Long-term loans (F4.L)	1.4	1.4	2.0	1.6	2.0	1.8	1.4
Equity and investment fund shares (F5)	56.9	53.0	39.4	53.6	55.0	57.9	61.5
Listed shares (F511)	27.9	30.4	19.9	30.5	30.4	34.1	35.8
Unlisted shares and other equity (F51M)	29.0	22.6	19.5	23.1	24.6	23.8	25.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	156.0	160.7	153.3	159.0	165.3	166.6	166.2
Life insurance (F62)	68.7	67.2	57.9	58.8	58.7	61.0	61.4
Pension schemes (F6M)	7.2	7.4	5.8	7.2	8.6	7.3	6.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	80.1	86.1	89.6	93.0	97.9	98.3	98.6
Financial derivatives (F7)	0.1	0.6	1.0	0.5	0.4	0.2	0.4
Other accounts payable (F8)	15.5	17.0	18.3	17.6	18.2	20.5	17.3

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-6.2	-8.7	-1.3	-2.1	-3.1	-5.2	-0.9
Transactions in assets (F)	0.5	2.9	3.2	1.2	0.5	0.6	5.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-5.6	-3.8	0.9	0.0	-1.6	0.7	2.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-5.6	-3.8	0.9	0.0	-1.6	0.7	2.2
Debt securities (F3)	1.0	-1.3	2.2	0.3	-0.6	-0.8	1.6
Short-term debt securities (F3.S)	1.7	-0.9	0.8	-0.2	-0.1	-0.1	0.1
Long-term debt securities (F3.L)	-0.7	-0.4	1.4	0.5	-0.6	-0.7	1.5
Loans (F4)	0.4	1.3	-0.1	-0.1	0.2	0.2	0.1
Short-term loans (F4.S)	0.4	1.3	-0.1	-0.1	0.2	0.2	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.6	6.7	-0.7	2.2	2.6	0.3	1.2
Listed shares (F511)	4.7	6.3	-0.9	2.0	2.5	0.2	1.1
Unlisted shares and other equity (F51M)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.4	0.1	0.2	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.9	-1.2	0.1	0.3	0.3
Transactions in liabilities (F)	6.7	11.6	4.5	3.3	3.7	5.8	6.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.6	11.6	4.6	3.6	3.4	5.7	6.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	6.6	11.6	4.6	3.6	3.4	5.7	6.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	-0.1	-0.2	0.3	0.1	0.0

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	6.3	9.5	2.1	1.7	3.0	5.5	2.7
Other changes in financial assets (F)	-3.9	42.0	-19.8	24.7	5.7	21.2	-3.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.1	0.1	0.2	1.2	0.5	0.7
Short-term debt securities (F3.S)	0.0	0.1	0.0	-0.3	-0.1	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.1	0.1	0.5	1.3	0.6	0.7
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-4.0	41.9	-19.9	24.5	4.5	20.7	-4.0
Listed shares (F511)	-4.3	41.8	-19.9	24.5	4.4	20.7	-4.0
Unlisted shares and other equity (F51M)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.1	0.0	0.0	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-10.2	32.5	-21.9	23.0	2.7	15.7	-6.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-10.2	32.5	-21.9	23.0	2.7	15.7	-6.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-10.2	32.5	-21.9	23.0	2.7	15.7	-6.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.7	0.1	0.4	0.0	-0.1	0.2	2.0
Financial assets (F)	153.5	198.4	144.3	170.2	176.5	198.4	200.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	6.1	2.3	4.7	4.8	3.1	3.8	6.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.1	2.3	4.7	4.8	3.1	3.8	6.0
Debt securities (F3)	17.1	15.8	17.1	17.6	18.2	17.9	20.2
Short-term debt securities (F3.S)	2.8	2.1	1.0	0.6	0.4	0.2	0.3
Long-term debt securities (F3.L)	14.2	13.7	16.1	17.0	17.8	17.7	19.9
Loans (F4)	1.2	2.5	1.8	1.7	1.9	2.0	2.1
Short-term loans (F4.S)	1.2	2.5	1.8	1.7	1.9	2.0	2.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	128.8	177.4	119.2	145.8	152.9	173.9	171.1
Listed shares (F511)	128.5	176.6	118.1	144.5	151.5	172.4	169.5
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	0.8	1.1	1.2	1.4	1.5	1.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.3	1.6	0.3	0.4	0.7	1.0
Liabilities (F)	154.2	198.2	143.9	170.2	176.6	198.1	198.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	153.7	197.8	143.3	169.9	176.0	197.4	197.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	153.7	197.8	143.3	169.9	176.0	197.4	197.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.4	0.5	0.3	0.6	0.7	0.7

Sources: National statistical authorities.

POLAND

Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-160.6	-47.2	-19.6	-83.5	-9.9	-32.8	-45.2
Transactions in assets (F)	207.0	82.9	-20.9	9.3	-12.7	36.5	-16.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	108.3	55.4	-13.2	0.1	-35.1	25.9	-34.2
Currency (F21)	0.0	0.1	0.1	0.1	0.0	-0.1	0.0
Deposits (F2M)	108.4	55.3	-13.2	0.1	-35.1	25.9	-34.2
Debt securities (F3)	24.8	25.9	-9.0	5.2	19.0	-3.9	1.6
Short-term debt securities (F3.S)	12.4	10.7	-3.2	-0.3	20.2	-1.1	-3.4
Long-term debt securities (F3.L)	12.4	15.2	-5.8	5.5	-1.1	-2.8	5.0
Loans (F4)	53.7	-5.1	-1.3	11.2	10.0	6.9	12.3
Short-term loans (F4.S)	0.8	-0.1	-0.1	0.7	-0.3	-0.1	0.2
Long-term loans (F4.L)	52.9	-5.0	-1.2	10.6	10.2	7.0	12.1
Equity and investment fund shares (F5)	2.0	-3.2	-0.2	-4.0	0.2	0.8	-0.3
Listed shares (F511)	-0.6	0.5	-0.8	0.6	0.2	0.0	0.0
Unlisted shares and other equity (F51M)	2.6	-3.7	0.6	-4.6	0.0	0.8	-0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.2	-0.1	-0.1	0.2	0.3	-0.3	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	-0.1	-0.1	0.2	0.3	-0.3	-0.2
Financial derivatives (F7)	-0.1	-0.1	-0.1	-0.2	0.0	-0.1	0.0
Other accounts receivable (F8)	18.4	10.1	2.9	-3.3	-7.1	7.2	4.4
Transactions in liabilities (F)	367.6	130.1	-1.3	92.8	-2.9	69.3	28.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	31.7	23.4	-11.3	13.6	-16.2	-3.5	-13.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	31.7	23.4	-11.3	13.6	-16.2	-3.5	-13.0
Debt securities (F3)	254.2	38.4	-21.1	24.6	18.8	68.3	19.0
Short-term debt securities (F3.S)	11.5	-11.8	0.4	0.3	-0.7	-0.1	0.1
Long-term debt securities (F3.L)	242.7	50.3	-21.5	24.3	19.5	68.4	19.0
Loans (F4)	49.7	38.5	26.5	20.9	14.4	2.9	17.1
Short-term loans (F4.S)	2.4	1.6	5.1	-0.3	0.5	-2.0	-1.7
Long-term loans (F4.L)	47.2	36.8	21.4	21.2	13.9	4.9	18.8
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	1.2	0.9	0.2	-0.4	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	0.9	0.2	-0.4	0.1	0.1	0.1
Financial derivatives (F7)	0.1	0.1	0.0	-0.4	0.0	0.0	0.0
Other accounts payable (F8)	30.7	28.8	4.4	34.4	-20.0	1.5	5.5

Sources: National statistical authorities.

POLAND

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-57.8	127.4	-3.0	-2.7	4.4	21.0	-35.4
Other changes in financial assets (F)	-6.1	3.7	7.7	-2.8	29.5	19.6	-12.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-5.4	4.1	8.5	-5.7	1.1	5.5	-2.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-5.4	4.1	8.5	-5.7	1.1	5.5	-2.3
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.4	0.1	0.4	9.5	0.1	-0.2	0.3
Short-term loans (F4.S)	0.1	0.0	0.0	3.3	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.2	0.4	6.1	0.1	-0.2	0.3
Equity and investment fund shares (F5)	11.0	6.5	0.0	7.5	0.0	5.6	0.0
Listed shares (F511)	-0.6	9.9	-21.6	16.6	-5.6	6.4	-2.1
Unlisted shares and other equity (F51M)	11.6	-3.4	21.6	-9.1	5.5	-0.8	2.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.2	0.8	-0.8	0.0	-0.3	0.8
Other accounts receivable (F8)	-11.9	-7.1	-2.1	-13.2	28.4	9.0	-11.4
Other changes in liabilities (F)	51.7	-123.6	10.8	0.0	25.1	-1.4	22.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	42.1	-105.1	7.9	-2.9	29.6	4.3	19.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	42.1	-105.1	7.9	-2.9	29.6	4.3	19.2
Loans (F4)	3.6	-0.2	2.0	-2.0	-0.2	-3.3	2.8
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	3.6	-0.2	2.0	-2.0	-0.2	-3.3	2.8
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.5	0.0	0.4	0.0	0.0	0.0
Other accounts payable (F8)	5.9	-17.8	0.8	4.5	-4.3	-2.4	0.7

Sources: National statistical authorities.

POLAND

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,060.9	-980.7	-871.1	-957.3	-962.8	-974.6	-1,055.1
Financial assets (F)	969.1	1,055.7	1,095.6	1,102.1	1,118.9	1,175.0	1,145.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	277.6	337.1	388.9	383.4	349.4	380.8	344.3
Currency (F21)	0.1	0.2	0.2	0.3	0.3	0.2	0.2
Deposits (F2M)	277.6	336.9	388.7	383.1	349.1	380.5	344.1
Debt securities (F3)	95.8	121.8	96.4	101.6	120.7	116.7	118.3
Short-term debt securities (F3.S)	25.5	36.3	9.4	9.2	29.3	28.2	24.8
Long-term debt securities (F3.L)	70.3	85.5	86.9	92.5	91.4	88.5	93.5
Loans (F4)	110.5	105.5	99.7	120.4	130.4	137.2	149.7
Short-term loans (F4.S)	2.9	2.7	2.6	6.6	6.3	6.2	6.4
Long-term loans (F4.L)	107.6	102.8	97.1	113.8	124.1	130.9	143.3
Equity and investment fund shares (F5)	277.2	280.6	282.6	286.0	286.2	292.6	292.3
Listed shares (F511)	72.5	82.9	63.1	80.2	74.8	81.2	79.2
Unlisted shares and other equity (F51M)	204.7	197.7	219.5	205.8	211.3	211.3	213.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	1.8	1.7	1.7	1.9	2.2	1.9	1.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	1.7	1.7	1.9	2.2	1.9	1.7
Financial derivatives (F7)	0.1	0.2	1.7	0.7	0.6	0.3	1.1
Other accounts receivable (F8)	206.0	209.0	224.7	208.2	229.4	245.6	238.5
Liabilities (F)	2,030.0	2,036.4	1,966.7	2,059.4	2,081.7	2,149.5	2,201.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	101.9	125.3	118.1	131.7	115.6	112.1	99.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	101.9	125.3	118.1	131.7	115.6	112.1	99.0
Debt securities (F3)	1,203.8	1,137.1	1,043.0	1,064.6	1,113.0	1,185.6	1,223.9
Short-term debt securities (F3.S)	12.1	0.2	0.8	1.1	0.4	0.3	0.4
Long-term debt securities (F3.L)	1,191.8	1,136.9	1,042.2	1,063.6	1,112.6	1,185.3	1,223.5
Loans (F4)	300.8	339.1	384.5	403.4	417.6	417.2	437.2
Short-term loans (F4.S)	7.1	8.7	16.8	16.5	17.0	15.0	13.3
Long-term loans (F4.L)	293.7	330.4	367.7	387.0	400.6	402.2	423.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	1.5	2.3	3.0	2.6	2.7	2.8	2.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.5	2.3	3.0	2.6	2.7	2.8	2.8
Financial derivatives (F7)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	421.5	432.5	418.2	457.0	432.8	431.9	438.1

Sources: National statistical authorities.

POLAND

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	210.3	39.0	56.2	69.5	16.2	9.2	65.3
Transactions in assets (F)	224.4	77.4	49.2	55.9	8.6	1.6	71.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	175.8	98.5	14.0	38.3	37.1	33.4	40.8
Currency (F21)	81.8	33.8	-4.9	-5.7	-3.4	3.9	8.5
Deposits (F2M)	94.0	64.7	18.9	43.9	40.6	29.5	32.4
Debt securities (F3)	-2.2	-1.5	2.3	1.2	1.1	-0.6	0.5
Short-term debt securities (F3.S)	0.1	-0.3	0.1	0.1	0.0	-0.6	0.0
Long-term debt securities (F3.L)	-2.3	-1.2	2.1	1.2	1.0	0.0	0.5
Loans (F4)	16.7	18.7	13.7	2.7	4.7	3.4	4.5
Short-term loans (F4.S)	2.4	3.0	6.5	0.0	0.5	-2.1	-1.2
Long-term loans (F4.L)	14.3	15.8	7.2	2.7	4.2	5.4	5.7
Equity and investment fund shares (F5)	15.9	-60.9	5.5	-1.6	-48.4	-27.7	7.6
Listed shares (F511)	8.3	1.1	0.9	-0.5	0.5	-1.0	-0.3
Unlisted shares and other equity (F51M)	9.6	-74.1	4.7	3.4	-51.4	-32.0	1.3
Investment fund shares (F52)	-2.0	12.1	-0.2	-4.5	2.5	5.3	6.6
Insurance, pension and standardised guarantees (F6)	12.3	15.6	5.0	5.8	5.9	10.8	9.7
Life insurance (F62)	0.5	-3.0	-1.1	0.3	-0.1	1.8	0.5
Pension schemes (F6M)	9.7	15.9	5.8	4.4	4.9	7.4	8.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.1	2.7	0.2	1.0	1.1	1.5	0.9
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	5.9	7.0	8.8	9.4	8.2	-17.7	8.7
Transactions in liabilities (F)	14.2	38.4	-7.0	-13.7	-7.5	-7.6	6.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	12.0	36.9	-8.7	-15.4	-10.7	-0.4	4.0
Short-term loans (F4.S)	-10.9	1.8	-0.7	-0.6	-0.7	1.0	1.3
Long-term loans (F4.L)	22.9	35.1	-8.1	-14.9	-10.0	-1.4	2.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.2	1.5	1.7	1.7	3.2	-7.1	2.6

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

POLAND

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	83.1	130.1	16.5	39.4	34.8	10.3	21.0
Other changes in financial assets (F)	92.7	131.9	24.5	30.7	32.9	6.7	25.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.6	3.4	8.4	-9.7	-1.4	-6.9	7.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.6	3.4	8.4	-9.7	-1.4	-6.9	7.4
Debt securities (F3)	0.0	-0.1	-0.1	0.3	0.4	0.0	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	-0.1	-0.1	0.0
Long-term debt securities (F3.L)	0.0	-0.1	-0.1	0.2	0.4	0.0	0.5
Loans (F4)	0.0	0.0	0.0	-0.1	0.0	-0.4	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	-0.1	0.0	-0.4	0.0
Equity and investment fund shares (F5)	97.3	94.8	39.6	15.0	30.1	-0.1	26.7
Listed shares (F511)	22.2	11.3	-7.3	14.4	4.6	12.4	-8.4
Unlisted shares and other equity (F51M)	74.8	84.0	46.6	1.1	19.8	-14.5	31.8
Investment fund shares (F52)	0.4	-0.5	0.3	-0.5	5.7	2.0	3.4
Insurance, pension and standardised guarantees (F6)	-9.2	33.8	-23.5	25.2	3.7	14.2	-9.3
Life insurance (F62)	-0.8	1.5	-0.3	0.6	0.0	0.5	-0.1
Pension schemes (F6M)	-8.3	32.3	-23.2	24.6	3.6	13.7	-9.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	0.0	0.0	0.1	-0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	9.5	1.9	8.1	-8.7	-1.9	-3.6	4.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	9.5	1.8	8.1	-8.7	-1.9	-3.6	4.3
Short-term loans (F4.S)	0.6	0.1	0.5	2.9	-0.1	-0.2	0.2
Long-term loans (F4.L)	9.0	1.7	7.6	-11.6	-1.8	-3.4	4.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

POLAND

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,765.9	1,934.9	1,963.9	2,072.9	2,123.8	2,143.3	2,229.6
Financial assets (F)	2,595.2	2,804.6	2,820.8	2,907.4	2,949.0	2,957.3	3,054.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,337.1	1,439.1	1,465.6	1,494.2	1,529.9	1,556.4	1,604.6
Currency (F21)	300.9	334.7	353.3	347.6	344.2	348.0	356.5
Deposits (F2M)	1,036.2	1,104.4	1,112.4	1,146.6	1,185.8	1,208.4	1,248.1
Debt securities (F3)	12.2	10.5	17.6	19.2	20.7	20.1	21.1
Short-term debt securities (F3.S)	0.5	0.2	1.3	1.5	1.4	0.8	0.8
Long-term debt securities (F3.L)	11.6	10.3	16.4	17.7	19.2	19.3	20.3
Loans (F4)	48.4	67.2	87.2	89.9	94.7	97.6	102.1
Short-term loans (F4.S)	5.2	8.2	14.6	14.5	15.1	13.0	11.8
Long-term loans (F4.L)	43.2	58.9	72.7	75.3	79.6	84.6	90.3
Equity and investment fund shares (F5)	673.6	707.5	721.5	735.0	716.7	688.9	723.2
Listed shares (F511)	88.8	101.1	76.3	90.2	95.3	106.7	98.0
Unlisted shares and other equity (F51M)	452.1	462.0	527.3	531.9	500.3	453.7	486.8
Investment fund shares (F52)	132.7	144.3	117.9	112.9	121.2	128.5	138.5
Insurance, pension and standardised guarantees (F6)	301.0	350.4	286.9	317.9	327.5	352.4	352.9
Life insurance (F62)	68.7	67.2	57.9	58.8	58.7	61.0	61.4
Pension schemes (F6M)	184.5	232.7	177.8	206.8	215.4	236.6	235.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	47.7	50.4	51.2	52.2	53.4	54.8	55.8
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	223.0	230.0	241.9	251.3	259.5	241.8	250.5
Liabilities (F)	829.4	869.6	856.9	834.5	825.1	813.9	824.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	809.3	848.0	840.7	816.6	804.0	800.0	808.3
Short-term loans (F4.S)	44.2	46.2	48.6	50.9	50.1	50.9	52.4
Long-term loans (F4.L)	765.1	801.9	792.1	765.7	753.9	749.1	755.8
Equity and investment fund shares (F5)	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	20.0	21.5	16.0	17.8	20.9	13.8	16.4

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

POLAND

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-77.7	10.6	6.0	-11.3	-4.7	-10.5	-19.5
Transactions in assets (F)	47.9	172.7	80.5	39.9	56.5	52.9	32.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	19.2	0.0	0.0	0.0	-13.0	-14.6
Currency and deposits (F2)	8.7	-10.6	8.6	-5.7	-2.9	17.3	18.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.7	-10.6	8.6	-5.7	-2.9	17.3	18.5
Debt securities (F3)	-31.6	-28.5	6.1	17.0	0.7	30.7	-1.1
Short-term debt securities (F3.S)	0.7	-1.0	0.0	0.0	0.0	0.4	0.0
Long-term debt securities (F3.L)	-32.4	-27.5	6.1	17.0	0.7	30.3	-1.1
Loans (F4)	18.5	65.9	18.0	15.2	13.3	5.1	-5.0
Short-term loans (F4.S)	-3.5	9.8	4.5	-3.2	1.7	0.2	-1.1
Long-term loans (F4.L)	21.9	56.1	13.5	18.4	11.6	4.9	-3.9
Equity and investment fund shares (F5)	49.7	97.5	21.2	23.2	28.5	18.6	34.0
Listed shares (F511)	-3.7	2.3	-2.7	0.2	-0.6	2.4	4.9
Unlisted shares and other equity (F51M)	60.7	96.2	23.9	25.1	29.8	16.2	29.6
Investment fund shares (F52)	-7.2	-1.0	-0.1	-2.1	-0.7	-0.1	-0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1
Financial derivatives (F7)	-2.4	-2.5	-0.2	1.1	0.1	1.2	-0.4
Other accounts receivable (F8)	4.9	31.6	26.8	-10.9	16.9	-6.9	1.3
Transactions in liabilities (F)	125.6	162.0	74.4	51.2	61.2	63.4	52.2
Monetary gold and SDRs (F1)	0.0	21.9	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	24.1	11.7	62.1	-14.8	-5.9	38.2	34.5
Currency (F21)	2.3	-1.5	-0.9	-0.4	-0.5	0.0	0.5
Deposits (F2M)	21.7	13.2	63.0	-14.4	-5.4	38.2	34.0
Debt securities (F3)	62.7	74.5	-3.9	51.0	45.5	29.0	7.0
Short-term debt securities (F3.S)	33.6	-47.4	-7.5	16.3	16.4	-3.9	-4.5
Long-term debt securities (F3.L)	29.1	122.0	3.6	34.7	29.1	33.0	11.5
Loans (F4)	11.2	8.6	4.4	1.0	2.0	1.2	0.7
Short-term loans (F4.S)	6.0	5.4	1.3	-1.2	-1.3	0.6	-0.9
Long-term loans (F4.L)	5.2	3.2	3.1	2.1	3.3	0.6	1.6
Equity and investment fund shares (F5)	-18.5	32.1	6.2	9.3	4.7	0.4	4.7
Listed shares (F511)	5.6	9.6	-1.3	0.0	1.9	0.2	2.2
Unlisted shares and other equity (F51M)	-25.7	13.9	8.9	8.4	1.3	-0.7	2.5
Investment fund shares (F52)	1.6	8.6	-1.5	1.0	1.5	1.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.7	-0.2	0.7	0.2	-0.2	-0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.7	-0.2	0.7	0.2	-0.2	-0.4
Financial derivatives (F7)	-7.5	-17.0	6.4	-2.8	4.0	2.9	2.6
Other accounts payable (F8)	53.5	29.5	-0.6	6.8	10.7	-8.1	3.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

POLAND

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.0	11.0	-34.0	45.4	2.4	58.2	-17.9
Other changes in financial assets (F)	44.9	67.0	18.8	-74.5	-10.9	-8.4	42.6
Monetary gold and special drawing rights (SDRs) (F1)	0.3	3.5	2.5	-2.7	-0.5	11.1	16.4
Currency and deposits (F2)	5.2	3.6	4.5	-5.6	-1.6	-3.9	5.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.2	3.6	4.5	-5.6	-1.6	-3.9	5.7
Debt securities (F3)	22.0	-26.5	2.2	-3.6	2.5	-7.7	9.0
Short-term debt securities (F3.S)	0.3	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	21.7	-26.4	2.3	-3.6	2.5	-7.7	9.0
Loans (F4)	32.5	4.4	22.7	-21.9	-1.2	-21.6	20.6
Short-term loans (F4.S)	0.6	0.1	1.7	-2.0	0.2	-0.7	1.1
Long-term loans (F4.L)	31.8	4.3	21.0	-20.0	-1.4	-20.8	19.6
Equity and investment fund shares (F5)	-40.4	53.3	-34.3	28.7	7.3	28.7	-17.7
Listed shares (F511)	-27.8	70.7	-26.7	43.5	4.4	31.9	-20.4
Unlisted shares and other equity (F51M)	-11.9	-19.4	-9.4	-12.8	3.3	-3.0	1.4
Investment fund shares (F52)	-0.7	2.0	1.8	-2.0	-0.4	-0.2	1.3
Insurance, pension and standardised guarantees (F6)	0.2	0.3	-0.2	0.0	1.2	-0.5	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	-0.2	0.0	1.2	-0.5	0.0
Financial derivatives (F7)	14.0	24.6	28.4	-55.7	-16.9	-5.2	-1.1
Other accounts receivable (F8)	11.3	3.7	-7.0	-13.6	-1.7	-9.2	9.7
Other changes in liabilities (F)	45.9	56.0	52.8	-119.8	-13.3	-66.5	60.5
Monetary gold and SDRs (F1)	0.1	0.6	2.0	-2.2	-0.4	-1.5	1.4
Currency and deposits (F2)	0.1	-13.9	11.0	-13.5	-3.5	-10.6	12.8
Currency (F21)	0.3	0.2	0.6	-0.6	-0.1	-0.3	0.4
Deposits (F2M)	-0.2	-14.0	10.4	-12.9	-3.4	-10.3	12.4
Debt securities (F3)	14.1	15.9	23.6	-41.8	-6.1	-34.9	29.1
Short-term debt securities (F3.S)	1.6	3.5	5.5	-6.8	-1.6	-3.6	4.3
Long-term debt securities (F3.L)	12.5	12.4	18.1	-35.0	-4.5	-31.2	24.8
Loans (F4)	1.1	1.0	3.8	-4.9	-1.0	-2.7	3.1
Short-term loans (F4.S)	0.3	-0.4	0.6	-0.5	-0.3	-0.5	0.5
Long-term loans (F4.L)	0.7	1.4	3.2	-4.4	-0.8	-2.2	2.6
Equity and investment fund shares (F5)	7.7	4.6	-0.5	-6.1	6.3	-3.2	6.2
Listed shares (F511)	6.8	9.6	-0.3	2.5	4.4	2.0	0.8
Unlisted shares and other equity (F51M)	-0.3	-7.2	-1.0	-7.8	1.7	-4.6	4.7
Investment fund shares (F52)	1.1	2.2	0.8	-0.8	0.2	-0.5	0.7
Insurance, pension and standardised guarantees (F6)	0.9	0.9	-0.5	-0.5	6.3	-3.0	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	0.9	-0.5	-0.5	6.3	-3.0	-0.1
Financial derivatives (F7)	15.6	39.5	-4.5	-28.5	-12.6	0.1	-5.4
Other accounts payable (F8)	6.4	7.4	17.8	-22.4	-2.4	-10.8	13.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

POLAND

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,077.0	1,098.6	1,045.1	1,079.2	1,076.9	1,124.6	1,087.1
Financial assets (F)	2,352.0	2,591.7	2,786.6	2,752.0	2,797.7	2,842.2	2,917.5
Monetary gold and special drawing rights (SDRs) (F1)	7.1	29.8	33.5	30.7	30.2	28.4	30.2
Currency and deposits (F2)	143.2	136.2	166.2	155.0	150.5	163.9	188.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	143.2	136.2	166.2	155.0	150.5	163.9	188.1
Debt securities (F3)	400.5	345.6	334.5	347.8	351.0	374.0	382.0
Short-term debt securities (F3.S)	1.1	0.0	0.0	0.0	0.0	0.4	0.4
Long-term debt securities (F3.L)	399.4	345.5	334.4	347.8	351.0	373.6	381.6
Loans (F4)	649.9	720.3	802.8	796.0	808.0	791.6	807.3
Short-term loans (F4.S)	64.3	74.2	85.7	80.5	82.4	81.9	81.9
Long-term loans (F4.L)	585.6	646.0	717.1	715.5	725.6	709.7	725.4
Equity and investment fund shares (F5)	907.5	1,058.3	1,009.9	1,061.8	1,097.7	1,144.9	1,161.1
Listed shares (F511)	187.3	260.3	160.1	203.8	207.7	242.0	226.5
Unlisted shares and other equity (F51M)	658.9	735.7	787.4	799.7	832.8	846.0	877.0
Investment fund shares (F52)	61.3	62.2	62.5	58.3	57.2	56.9	57.7
Insurance, pension and standardised guarantees (F6)	2.6	2.9	3.0	3.1	4.2	3.6	3.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.6	2.9	3.0	3.1	4.2	3.6	3.6
Financial derivatives (F7)	24.6	46.7	114.1	59.5	42.7	38.6	37.1
Other accounts receivable (F8)	216.7	252.0	322.5	298.1	313.2	297.2	308.2
Liabilities (F)	1,275.1	1,493.1	1,741.4	1,672.8	1,720.7	1,717.6	1,830.4
Monetary gold and SDRs (F1)	1.6	24.1	27.1	24.9	24.5	23.0	24.4
Currency and deposits (F2)	158.6	156.5	299.2	270.9	261.5	289.1	336.3
Currency (F21)	7.4	6.1	9.9	8.9	8.3	7.9	8.8
Deposits (F2M)	151.3	150.5	289.2	262.0	253.3	281.2	327.6
Debt securities (F3)	492.3	582.7	594.8	604.0	643.4	637.5	673.6
Short-term debt securities (F3.S)	116.1	72.1	69.6	79.1	93.9	86.3	86.1
Long-term debt securities (F3.L)	376.2	510.6	525.2	524.9	549.5	551.2	587.5
Loans (F4)	102.5	112.1	121.3	117.4	118.3	116.8	120.6
Short-term loans (F4.S)	31.7	36.8	36.4	34.7	33.1	33.2	32.8
Long-term loans (F4.L)	70.8	75.3	85.0	82.7	85.2	83.6	87.8
Equity and investment fund shares (F5)	166.6	203.2	196.9	200.2	211.1	208.4	219.3
Listed shares (F511)	41.3	60.4	44.4	47.0	53.2	55.4	58.4
Unlisted shares and other equity (F51M)	103.1	109.9	125.7	126.3	129.3	123.9	131.1
Investment fund shares (F52)	22.1	32.9	26.8	27.0	28.6	29.1	29.8
Insurance, pension and standardised guarantees (F6)	14.7	16.3	17.1	17.3	23.9	20.7	20.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	14.7	16.3	17.1	17.3	23.9	20.7	20.2
Financial derivatives (F7)	25.4	47.9	78.0	46.7	38.1	41.1	38.3
Other accounts payable (F8)	313.3	350.2	407.1	391.5	399.9	381.0	397.6

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

POLAND

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	56.36	0.00	35.43				-13.04	33.96
	Non-financial corporations	25.59		23.02			0.76		1.81
	MFIs ¹⁾	19.87		-10.88			0.00		30.75
	Non-MMF investment funds	-0.71		-0.67			0.00		-0.04
	Other financial institutions ²⁾	-7.94		-9.02			0.00		1.08
	Insurance corporations and pension funds	2.87		2.69			0.00		0.17
	General government	-34.21		-20.41			-13.80		0.00
	Households ³⁾	32.38		32.19			0.00		0.19
	Rest of the world ⁴⁾	18.52		18.52			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	2,822.43	0.00	2,395.82				99.04	327.57
	Non-financial corporations	536.20		500.02			11.09		25.10
	MFIs ¹⁾	424.60		131.35			0.00		293.25
	Non-MMF investment funds	14.70		13.86			0.00		0.84
	Other financial institutions ²⁾	52.24		48.04			0.00		4.19
	Insurance corporations and pension funds	14.42		13.97			0.00		0.45
	General government	344.06		256.10			87.96		0.00
	Households ³⁾	1,248.11		1,244.38			0.00		3.73
	Rest of the world ⁴⁾	188.10		188.10			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	16.03	0.08	20.11	0.00	0.27	0.00	0.08	0.00	-4.51
	Non-financial corporations	0.43	0.30	0.19	0.00	0.00	0.00	0.00	0.00	-0.06
	MFIs ¹⁾	16.93	0.10	23.24	0.00	0.28	0.00	0.08	0.00	-6.77
	Non-MMF investment funds	2.57	0.12	0.07	0.00	-0.01	0.00	0.00	0.00	2.38
	Other financial institutions ²⁾	-0.52	-0.57	0.03	0.00	0.00	0.00	0.00	0.00	0.01
	Insurance corporations and pension funds	0.03	0.03	0.07	0.00	0.00	0.00	0.00	0.00	-0.07
	General government	-3.39	0.02	-3.43	0.00	0.01	0.00	0.00	0.00	0.00
	Households ³⁾	-0.03	0.04	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01
	Rest of the world ⁴⁾	0.02	0.03	0.00	0.00	-0.01	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	403.19	6.77	306.90	0.00	3.04	0.00	0.37	0.00	86.12
	Non-financial corporations	5.64	3.98	1.22	0.00	0.00	0.00	0.00	0.00	0.44
	MFIs ¹⁾	364.31	1.21	280.34	0.00	2.02	0.00	0.37	0.00	80.37
	Non-MMF investment funds	6.07	0.41	0.12	0.00	0.62	0.00	0.00	0.00	4.91
	Other financial institutions ²⁾	0.56	0.38	0.17	0.00	0.00	0.00	0.00	0.00	0.01
	Insurance corporations and pension funds	0.62	0.31	0.28	0.00	0.01	0.00	0.00	0.00	0.03
	General government	24.82	0.36	24.44	0.00	0.01	0.00	0.00	0.00	0.00
	Households ³⁾	0.77	0.09	0.32	0.00	0.00	0.00	0.00	0.00	0.36
	Rest of the world ⁴⁾	0.41	0.03	0.00	0.00	0.38	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	38.47	5.54	4.18	0.00	-1.63	-0.08	18.97	0.00	11.49
	Non-financial corporations	-0.39	-0.80	0.00	0.00	0.00	0.01	0.38	0.00	0.03
	MFIs ¹⁾	23.82	-0.18	0.49	0.00	-1.02	-0.01	16.69	0.00	7.85
	Non-MMF investment funds	6.92	4.72	0.13	0.00	-0.03	-0.04	-0.26	0.00	2.41
	Other financial institutions ²⁾	-0.03	-0.27	0.00	0.00	0.00	0.00	0.34	0.00	-0.10
	Insurance corporations and pension funds	3.75	0.50	-0.30	0.00	0.02	-0.02	2.47	0.00	1.08
	General government	4.97	-0.02	0.96	0.00	0.00	0.00	4.03	0.00	0.00
	Households ³⁾	0.50	0.03	0.07	0.00	0.01	0.00	0.19	0.00	0.21
	Rest of the world ⁴⁾	-1.07	1.57	2.84	0.00	-0.61	-0.01	-4.86	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1,983.72	69.21	88.10	0.00	13.12	2.26	1,223.52	0.00	587.52
	Non-financial corporations	11.45	5.14	0.15	0.00	0.00	0.08	4.03	0.00	2.05
	MFIs ¹⁾	1,187.82	14.13	11.62	0.00	2.88	0.49	625.67	0.00	533.03
	Non-MMF investment funds	154.39	22.50	25.37	0.00	4.34	0.72	76.28	0.00	25.19
	Other financial institutions ²⁾	10.11	1.57	0.13	0.00	0.00	0.01	7.01	0.00	1.39
	Insurance corporations and pension funds	124.58	6.69	14.25	0.00	0.47	0.29	88.50	0.00	14.38
	General government	93.49	0.22	5.85	0.00	0.01	0.00	87.41	0.00	0.00
	Households ³⁾	20.31	0.51	1.38	0.00	0.00	0.51	6.42	0.00	11.50
	Rest of the world ⁴⁾	381.57	18.44	29.34	0.00	5.42	0.17	328.20	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-8.91	-6.78		1.41	-2.10	-0.06	-1.71	1.26	-0.94
	Non-financial corporations	1.04	-1.17		0.00	0.11	0.00	0.00	0.00	2.10
	MFIs ¹⁾	-6.25	-4.27		1.41	-1.52	-0.06	-0.47	0.84	-2.18
	Non-MMF investment funds	-0.06	-0.07		0.00	0.00	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	0.26	0.86		0.00	-0.03	0.00	0.00	0.29	-0.87
	Insurance corporations and pension funds	-1.77	-1.84		0.00	0.07	0.00	0.00	0.00	0.00
	General government	0.18	0.10		0.00	0.00	0.00	-0.05	0.13	0.00
	Households ³⁾	-1.21	0.00		0.00	-0.02	0.00	-1.19	0.00	0.00
	Rest of the world ⁴⁾	-1.10								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	458.89	259.68		18.43	82.09	0.22	13.28	52.42	32.78
	Non-financial corporations	67.96	43.36		0.00	2.99	0.00	0.00	0.23	21.37
	MFIs ¹⁾	229.52	102.10		18.43	52.34	0.22	3.35	45.75	7.32
	Non-MMF investment funds	0.90	0.38		0.00	0.46	0.00	0.00	0.00	0.06
	Other financial institutions ²⁾	56.60	48.82		0.00	1.28	0.00	0.00	2.49	4.02
	Insurance corporations and pension funds	3.84	1.52		0.00	2.23	0.00	0.00	0.08	0.00
	General government	6.43	2.38		0.00	0.00	0.00	0.35	3.70	0.00
	Households ³⁾	11.79	0.00		0.00	2.21	0.00	9.58	0.00	0.01
	Rest of the world ⁴⁾	81.86								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	27.90	10.03		0.11	4.50	-0.39	18.84	2.71	1.62
	Non-financial corporations	3.19	1.86		0.00	0.30	0.00	-0.09	-0.02	1.15
	MFIs ¹⁾	8.83	-3.95		0.11	4.29	0.00	4.85	2.83	0.97
	Non-MMF investment funds	0.44	0.52		0.00	0.00	0.00	0.00	0.00	-0.08
	Other financial institutions ²⁾	1.39	2.00		0.00	0.00	0.00	0.00	-0.15	-0.46
	Insurance corporations and pension funds	0.12	0.11		0.00	0.00	0.00	0.00	0.00	0.00
	General government	12.11	7.48		0.00	0.23	0.00	4.30	0.05	0.04
	Households ³⁾	5.68	0.00		0.00	0.00	0.00	5.68	0.00	0.00
	Rest of the world ⁴⁾	-3.86								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,417.15	950.08		0.52	168.34	1.38	423.91	755.84	87.78
	Non-financial corporations	134.48	67.51		0.00	17.70	0.00	7.47	0.32	41.50
	MFIs ¹⁾	1,226.27	297.62		0.44	72.52	0.00	75.18	745.14	26.46
	Non-MMF investment funds	9.10	7.33		0.00	0.00	0.00	0.00	0.00	1.78
	Other financial institutions ²⁾	85.36	61.94		0.00	7.78	0.00	0.00	2.61	12.97
	Insurance corporations and pension funds	2.87	2.54		0.00	0.00	0.04	0.00	0.00	0.29
	General government	143.32	93.12		0.00	0.31	0.00	38.02	7.36	4.52
	Households ³⁾	90.33	0.00		0.00	0.00	0.00	90.08	0.00	0.26
	Rest of the world ⁴⁾	725.42								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	2.81	0.60	0.01	0.00	-0.03	0.00	0.00		2.24
	Non-financial corporations	0.14	0.14	-0.01	0.00	-0.02	0.00	0.00		0.03
	MFIs ¹⁾	-0.07	-0.06	-0.01	0.00	0.00	0.00	0.00		0.00
	Non-MMF investment funds	-0.67	-0.40	-0.05	0.00	-0.03	0.04	0.00		-0.23
	Other financial institutions ²⁾	-2.08	0.20	0.01	0.00	-2.32	0.01	0.00		0.02
	Insurance corporations and pension funds	0.90	-0.99	0.25	0.00	-0.61	0.01	0.00		2.25
	General government	0.02	0.18	-0.12	0.00	0.00	-0.03	0.00		0.00
	Households ³⁾	-0.28	0.42	-0.31	0.00	-0.42	-0.15	0.00		0.17
	Rest of the world ⁴⁾	4.85	1.10	0.25	0.00	3.37	0.13	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	663.65	375.92	165.52	0.00	28.07	35.75	0.00		58.39
	Non-financial corporations	37.28	31.21	0.23	0.00	3.18	0.41	0.00		2.25
	MFIs ¹⁾	1.31	0.10	0.88	0.00	0.01	0.07	0.00		0.25
	Non-MMF investment funds	36.72	16.52	5.53	0.00	1.77	0.96	0.00		11.94
	Other financial institutions ²⁾	6.17	1.03	3.40	0.00	1.43	0.00	0.00		0.31
	Insurance corporations and pension funds	178.59	83.45	51.03	0.00	6.31	6.11	0.00		31.68
	General government	79.16	61.84	4.00	0.00	0.66	12.66	0.00		0.00
	Households ³⁾	97.98	72.83	5.74	0.00	4.46	3.00	0.00		11.96
	Rest of the world ⁴⁾	226.45	108.93	94.71	0.00	10.26	12.55	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	5.55		0.00	5.58					-0.03
	Non-financial corporations	-0.60		0.00	-0.59					0.00
	MFIs ¹⁾	0.03		0.00	0.03					0.00
	Non-MMF investment funds	-0.01		0.00	0.07					-0.08
	Other financial institutions ²⁾	0.05		0.00	0.09					-0.05
	Insurance corporations and pension funds	0.01		0.00	0.03					-0.02
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	6.57		0.00	6.45					0.12
	Rest of the world ⁴⁾	-0.50		0.00	-0.50					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	312.00		0.00	282.23					29.77
	Non-financial corporations	29.41		0.00	27.97					1.44
	MFIs ¹⁾	6.02		0.00	6.02					0.00
	Non-MMF investment funds	19.17		0.00	2.53					16.65
	Other financial institutions ²⁾	15.87		0.00	15.73					0.15
	Insurance corporations and pension funds	45.38		0.00	39.06					6.32
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	138.45		0.00	133.24					5.22
	Rest of the world ⁴⁾	57.70		0.00	57.70					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	29.66	56.97	39.17	29.79	20.86	8.01	5.36	23.78
Monetary financial institutions ¹⁾	-9.26	-2.70	38.64	40.54	-64.91	27.57	-17.09	-10.88
Non-MMF investment funds	-7.29	-6.06	0.80	-0.89	3.10	-2.28	1.74	-0.67
Other financial institutions ²⁾	-2.31	7.41	9.65	10.63	-12.03	12.38	2.31	-9.02
Insurance corporations and pension funds	-0.21	-7.35	-3.45	1.11	-0.47	-1.78	0.48	2.69
General government	27.27	108.36	55.29	-13.25	0.08	-35.07	25.93	-34.21
Households ³⁾	79.49	93.33	64.93	18.61	44.00	40.44	29.59	32.19
Rest of the world ⁴⁾	6.63	8.75	-10.57	8.56	-5.70	-2.87	17.26	18.52
Liabilities of MFIs, assets of:								
Non-financial corporations	29.22	56.52	38.09	29.59	20.73	7.68	5.12	23.02
Monetary financial institutions ¹⁾	-9.26	-2.70	38.64	40.54	-64.91	27.57	-17.09	-10.88
Non-MMF investment funds	-7.29	-6.06	0.80	-0.89	3.10	-2.28	1.74	-0.67
Other financial institutions ²⁾	-2.31	7.41	9.65	10.63	-12.03	12.38	2.31	-9.02
Insurance corporations and pension funds	-0.21	-7.35	-3.45	1.11	-0.47	-1.78	0.48	2.69
General government	12.49	77.14	32.99	-1.79	-13.43	-18.59	29.67	-20.41
Households ³⁾	79.49	93.33	64.93	18.61	44.00	40.44	29.59	32.19
Rest of the world ⁴⁾	6.63	8.75	-10.57	8.56	-5.70	-2.87	17.26	18.52
Liabilities of general government, assets of:								
Non-financial corporations	0.44	0.45	1.08	0.20	0.13	0.33	0.24	0.76
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	14.78	31.22	22.29	-11.46	13.51	-16.48	-3.74	-13.80
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.94	7.56	8.52	6.48	-10.80	-5.75	-1.48	1.81
Monetary financial institutions ¹⁾	-5.65	13.00	4.41	56.68	-2.99	0.05	39.45	30.75
Non-MMF investment funds	-0.22	0.33	0.45	0.12	-0.03	0.21	0.12	-0.04
Other financial institutions ²⁾	0.26	0.19	-0.36	-0.51	-0.35	0.06	0.41	1.08
Insurance corporations and pension funds	-0.14	-0.01	0.37	-0.04	-0.14	-0.06	-0.24	0.17
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.10	0.67	-0.18	0.29	-0.07	0.13	-0.05	0.19
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	323.50	384.16	424.30	459.60	474.99	482.23	482.36	511.11
Monetary financial institutions ¹⁾	136.61	133.91	172.55	196.66	131.75	159.32	142.23	131.35
Non-MMF investment funds	21.65	15.59	16.39	11.97	15.07	12.79	14.53	13.86
Other financial institutions ²⁾	18.82	26.45	36.23	54.70	42.35	54.69	56.75	48.04
Insurance corporations and pension funds	21.29	13.93	10.49	13.05	12.58	10.80	11.27	13.97
General government	174.63	277.57	336.92	388.66	383.07	349.09	380.53	344.06
Households ³⁾	935.81	1,033.52	1,101.70	1,108.81	1,143.28	1,182.21	1,204.96	1,244.38
Rest of the world ⁴⁾	129.23	143.20	136.24	166.24	154.96	150.52	163.86	188.10
Liabilities of MFIs, assets of:								
Non-financial corporations	317.20	377.42	416.49	449.98	465.23	472.14	472.04	500.02
Monetary financial institutions ¹⁾	136.61	133.91	172.55	196.66	131.75	159.32	142.23	131.35
Non-MMF investment funds	21.65	15.59	16.39	11.97	15.07	12.79	14.53	13.86
Other financial institutions ²⁾	18.82	26.45	36.23	54.70	42.35	54.69	56.75	48.04
Insurance corporations and pension funds	21.29	13.93	10.49	13.05	12.58	10.80	11.27	13.97
General government	110.69	182.40	219.46	280.20	261.09	243.59	278.77	256.10
Households ³⁾	935.81	1,033.52	1,101.70	1,108.81	1,143.28	1,182.21	1,204.96	1,244.38
Rest of the world ⁴⁾	129.23	143.20	136.24	166.24	154.96	150.52	163.86	188.10
Liabilities of general government, assets of:								
Non-financial corporations	6.30	6.74	7.81	9.63	9.75	10.08	10.32	11.09
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	63.94	95.17	117.46	108.47	121.98	105.50	101.76	87.96
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	11.68	19.66	28.46	42.99	30.63	24.28	22.74	25.10
Monetary financial institutions ¹⁾	114.16	126.30	116.67	238.26	224.28	221.44	250.86	293.25
Non-MMF investment funds	0.38	0.70	0.44	0.62	0.56	0.77	0.87	0.84
Other financial institutions ²⁾	1.46	1.69	1.58	3.05	2.66	2.71	3.07	4.19
Insurance corporations and pension funds	0.23	0.24	0.63	0.75	0.58	0.52	0.27	0.45
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.76	2.67	2.67	3.57	3.28	3.54	3.40	3.73
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.98	1.83	-0.37	-0.12	-0.16	0.51	0.55	0.30
Monetary financial institutions ¹⁾	-1.88	1.51	1.98	-0.89	1.07	-1.63	0.03	0.10
Non-MMF investment funds	-0.23	-0.22	0.07	0.18	-0.10	-0.10	0.11	0.12
Other financial institutions ²⁾	-1.60	-0.86	0.32	0.35	-0.04	0.03	-0.18	-0.57
Insurance corporations and pension funds	0.85	1.77	-1.08	0.73	-0.20	-0.08	-0.02	0.03
General government	-0.09	0.13	0.23	-0.05	0.00	-0.05	0.15	0.02
Households ³⁾	-0.27	0.03	-0.01	0.01	0.00	0.00	0.00	0.04
Rest of the world ⁴⁾	-0.03	0.00	0.06	0.00	0.00	0.00	0.00	0.03
Liabilities of MFIs, assets of:								
Non-financial corporations	0.27	-0.14	0.89	-0.01	-0.04	-0.02	0.26	0.19
Monetary financial institutions ¹⁾	4.68	51.62	45.16	-29.77	94.50	-12.87	26.70	23.24
Non-MMF investment funds	-0.97	-0.14	-1.47	-0.03	0.00	0.00	0.00	0.07
Other financial institutions ²⁾	-0.01	0.08	0.01	0.14	1.12	-0.91	-1.01	0.03
Insurance corporations and pension funds	-0.01	0.32	-0.32	0.01	0.06	0.00	-0.07	0.07
General government	7.03	11.17	11.59	-3.15	-0.27	20.20	-1.24	-3.43
Households ³⁾	0.11	0.16	-0.29	0.09	0.04	-0.11	-0.17	-0.07
Rest of the world ⁴⁾	0.00	0.12	-0.12	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.22	-0.35	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.16	2.51	2.36	-0.93	3.30	-3.43	-0.18	0.28
Non-MMF investment funds	0.35	-0.38	0.28	0.02	-0.01	0.01	0.36	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.11	-0.11	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.02	-0.01	0.00	0.02	-0.02	0.00	0.00	0.01
Households ³⁾	0.01	-0.12	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03	-0.25	0.00	-0.01	0.01	-0.01	0.38	-0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.71	8.22	-8.58	0.41	0.28	-0.69	-0.08	0.08
Non-MMF investment funds	0.00	0.02	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.98	-0.95	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.30	-0.29	0.00	0.00	0.00	0.00	0.00
General government	0.00	1.11	-1.11	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.85	-0.91	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.12	0.37	2.14	-0.04	-0.01	0.00	0.03	-0.06
Monetary financial institutions ¹⁾	61.10	33.36	-49.44	-8.06	15.98	15.54	-4.40	-6.77
Non-MMF investment funds	-0.26	-0.13	-0.04	0.56	0.16	0.71	0.97	2.38
Other financial institutions ²⁾	-0.24	0.01	-0.11	0.00	0.00	-0.01	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.05	0.14	0.04	-0.10	-0.07
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.02	0.01	0.03	0.02	0.14	-0.44	-0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.03	3.90	3.56	2.26	1.81	2.81	3.57	3.98
Monetary financial institutions ¹⁾	0.44	1.99	3.89	1.16	4.18	1.02	1.07	1.21
Non-MMF investment funds	0.83	0.59	0.69	0.61	0.54	0.44	0.48	0.41
Other financial institutions ²⁾	1.08	0.22	0.55	1.03	0.99	1.04	0.91	0.38
Insurance corporations and pension funds	1.11	2.94	1.98	1.01	0.45	0.30	0.27	0.31
General government	0.00	0.13	0.36	0.24	0.23	0.19	0.34	0.36
Households ³⁾	0.00	0.03	0.03	0.03	0.03	0.02	0.03	0.09
Rest of the world ⁴⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Liabilities of MFIs, assets of:								
Non-financial corporations	1.08	0.93	1.77	0.75	0.65	0.61	0.96	1.22
Monetary financial institutions ¹⁾	51.85	103.46	148.63	148.77	243.27	230.40	257.10	280.34
Non-MMF investment funds	2.28	2.15	0.64	0.01	0.02	0.02	0.03	0.12
Other financial institutions ²⁾	0.03	0.11	0.11	0.13	3.27	1.51	0.12	0.17
Insurance corporations and pension funds	0.28	0.61	0.28	0.10	0.28	0.28	0.18	0.28
General government	13.14	24.30	35.89	9.18	8.91	29.11	27.87	24.44
Households ³⁾	0.33	0.50	0.18	0.75	0.86	0.65	0.41	0.32
Rest of the world ⁴⁾	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.11	2.62	4.98	2.06	5.36	1.92	1.75	2.02
Non-MMF investment funds	1.00	0.62	0.94	0.15	0.11	0.14	0.63	0.62
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.11	0.00	0.00	0.00	0.00	0.00	0.01	0.01
General government	0.01	0.00	0.00	0.02	0.00	0.01	0.00	0.01
Households ³⁾	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03	0.00	0.00	0.03	0.03	0.01	0.39	0.38
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.58	8.74	0.21	0.77	1.05	0.36	0.29	0.37
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.46	0.83	2.99	0.56	0.49	0.47	0.48	0.44
Monetary financial institutions ¹⁾	79.95	114.94	68.98	67.88	77.05	90.92	82.97	80.37
Non-MMF investment funds	0.29	0.17	0.10	0.61	0.76	1.46	2.36	4.91
Other financial institutions ²⁾	0.10	0.12	0.01	0.01	0.01	0.00	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.05	0.19	0.25	0.15	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.02	0.02	0.50	0.58	0.77	0.33	0.36
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-9.81	-6.76	-3.48	-0.09	0.09	0.03	-2.13	-0.80
Monetary financial institutions ¹⁾	-1.85	-2.87	0.57	0.38	-0.22	-0.14	-1.24	-0.18
Non-MMF investment funds	1.22	1.36	1.32	0.73	-1.65	1.74	-0.58	4.72
Other financial institutions ²⁾	-2.71	-0.57	-0.49	-0.56	0.19	0.01	0.04	-0.27
Insurance corporations and pension funds	-0.18	0.67	-0.07	0.59	-0.02	0.50	-0.21	0.50
General government	-0.02	0.01	0.43	-0.36	0.11	-0.09	0.03	-0.02
Households ³⁾	0.91	-0.37	-0.62	-0.01	0.00	0.01	0.02	0.03
Rest of the world ⁴⁾	-0.70	1.55	6.78	0.05	-0.01	0.92	1.14	1.57
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.05	0.07	-0.05	0.00	-0.02	0.00	0.06	0.00
Monetary financial institutions ¹⁾	-0.48	-2.27	5.04	-0.44	-0.72	-1.57	-0.69	0.49
Non-MMF investment funds	-0.96	11.28	-0.05	0.23	-0.53	0.99	0.31	0.13
Other financial institutions ²⁾	0.02	-0.02	-0.01	0.02	-0.01	0.01	0.05	0.00
Insurance corporations and pension funds	-0.39	3.54	-2.02	0.15	0.19	-0.12	0.42	-0.30
General government	0.16	-0.37	-0.68	1.13	-1.97	-0.71	-2.19	0.96
Households ³⁾	0.18	-1.92	-1.00	0.02	0.07	0.14	0.18	0.07
Rest of the world ⁴⁾	2.63	2.47	-4.74	-1.95	3.92	-0.21	0.55	2.84
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.18	-0.40	2.79	-0.77	-0.97	-0.43	-1.14	-1.02
Non-MMF investment funds	0.85	0.28	1.57	-0.28	-0.04	0.23	0.25	-0.03
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.37	0.06	0.12	0.01	-0.14	0.02	0.04	0.02
General government	0.01	-0.03	0.02	0.00	0.00	0.01	-0.01	0.00
Households ³⁾	0.00	0.01	0.00	0.00	-0.01	0.01	0.00	0.01
Rest of the world ⁴⁾	-0.39	-0.47	3.12	0.05	-0.06	-0.40	0.34	-0.61
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.01	0.00	0.01	-0.02	0.01	-0.01	0.01	-0.01
Non-MMF investment funds	-0.12	-0.11	0.00	-0.10	-0.02	-0.08	0.02	-0.04
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Insurance corporations and pension funds	0.01	0.06	-0.02	0.00	0.03	0.01	0.01	-0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.12	0.00	-0.02	0.06	0.02	0.00	0.01	0.00
Rest of the world ⁴⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01
Liabilities of general government, assets of:								
Non-financial corporations	1.61	2.20	-0.94	-1.18	0.20	-1.22	0.47	0.38
Monetary financial institutions ¹⁾	39.01	261.19	77.25	-24.45	1.90	14.14	35.24	16.69
Non-MMF investment funds	12.22	-9.22	-2.66	2.50	-1.33	5.39	4.65	-0.26
Other financial institutions ²⁾	0.62	2.15	0.33	0.20	-0.03	-0.01	-0.07	0.34
Insurance corporations and pension funds	1.16	9.43	-6.54	-0.88	2.72	1.06	1.23	2.47
General government	1.00	12.78	15.46	-6.58	7.39	-0.31	-0.69	4.03
Households ³⁾	1.26	0.11	0.02	0.92	0.30	0.00	-0.77	0.19
Rest of the world ⁴⁾	-52.25	-35.90	-32.65	7.94	13.14	0.42	28.31	-4.86
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.10	-0.05	-0.01	0.54	0.02	0.01	-0.01	0.03
Monetary financial institutions ¹⁾	-36.39	28.49	122.38	2.90	34.18	26.82	30.18	7.85
Non-MMF investment funds	-1.91	1.12	-0.08	-0.91	-0.69	0.57	1.23	2.41
Other financial institutions ²⁾	0.05	-0.94	-0.15	-0.19	-0.23	-0.01	0.00	-0.10
Insurance corporations and pension funds	2.70	0.63	-0.53	0.10	0.60	0.83	0.98	1.08
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.14	-0.14	0.37	1.16	0.78	0.88	0.60	0.21
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	23.94	16.98	13.60	8.86	9.11	9.17	6.24	5.14
Monetary financial institutions ¹⁾	19.12	16.25	16.82	15.93	15.70	15.56	14.31	14.13
Non-MMF investment funds	24.33	24.40	24.29	21.48	19.78	20.91	20.40	22.50
Other financial institutions ²⁾	3.21	2.64	2.15	1.56	1.76	1.79	1.84	1.57
Insurance corporations and pension funds	3.98	4.67	4.61	5.39	5.33	6.30	6.01	6.69
General government	0.17	0.21	0.64	0.18	0.29	0.20	0.24	0.22
Households ³⁾	1.50	1.12	0.49	0.43	0.42	0.44	0.47	0.51
Rest of the world ⁴⁾	10.46	12.26	16.13	14.80	14.44	15.45	16.29	18.44
Liabilities of MFIs, assets of:								
Non-financial corporations	0.13	0.20	0.15	0.11	0.06	0.06	0.14	0.15
Monetary financial institutions ¹⁾	6.59	4.32	9.36	14.12	13.40	11.82	11.13	11.62
Non-MMF investment funds	17.20	28.79	29.11	24.33	22.83	24.76	25.20	25.37
Other financial institutions ²⁾	0.07	0.05	0.05	0.09	0.05	0.07	0.13	0.13
Insurance corporations and pension funds	12.83	16.45	14.42	13.79	14.33	14.09	14.67	14.25
General government	4.47	4.08	3.40	9.76	7.80	7.08	4.89	5.85
Households ³⁾	3.59	1.62	0.62	0.57	0.77	1.03	1.29	1.38
Rest of the world ⁴⁾	26.79	32.31	26.16	22.85	25.42	25.54	24.02	29.34
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.58	2.18	4.97	6.43	5.46	5.03	3.90	2.88
Non-MMF investment funds	3.24	3.44	5.05	3.91	3.77	4.08	4.44	4.34
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.38	0.44	0.57	0.61	0.38	0.40	0.46	0.47
General government	0.02	0.00	0.02	0.00	0.00	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.54	2.99	5.84	6.24	6.11	5.71	5.96	5.42
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.04	0.04	0.04	0.06	0.06	0.06	0.07	0.08
Monetary financial institutions ¹⁾	0.47	0.47	0.48	0.48	0.48	0.48	0.49	0.49
Non-MMF investment funds	1.05	0.94	0.95	0.77	0.73	0.70	0.72	0.72
Other financial institutions ²⁾	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.19	0.25	0.23	0.25	0.28	0.29	0.30	0.29
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.37	0.38	0.36	0.47	0.48	0.50	0.51	0.51
Rest of the world ⁴⁾	0.17	0.16	0.16	0.17	0.17	0.17	0.18	0.17
Liabilities of general government, assets of:								
Non-financial corporations	3.05	5.30	4.39	4.03	4.23	3.11	3.61	4.03
Monetary financial institutions ¹⁾	320.64	605.48	598.83	521.72	518.59	556.06	598.25	625.67
Non-MMF investment funds	79.30	69.66	67.33	64.65	65.52	70.35	75.37	76.28
Other financial institutions ²⁾	4.21	6.40	6.75	6.16	6.16	6.62	6.61	7.01
Insurance corporations and pension funds	75.68	85.45	79.12	71.85	76.28	81.44	84.81	88.50
General government	53.24	66.02	81.47	76.99	84.38	84.07	83.39	87.41
Households ³⁾	1.64	1.75	1.76	6.41	6.75	6.86	6.12	6.42
Rest of the world ⁴⁾	369.14	351.71	297.25	290.39	301.67	304.12	327.16	328.20
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.19	1.08	1.14	1.71	1.69	1.88	1.90	2.05
Monetary financial institutions ¹⁾	290.24	329.29	463.55	480.63	481.12	502.74	502.69	533.03
Non-MMF investment funds	23.11	25.71	26.32	21.89	20.11	20.79	21.35	25.19
Other financial institutions ²⁾	2.10	1.21	1.05	1.77	1.48	1.48	1.43	1.39
Insurance corporations and pension funds	11.14	12.17	11.44	10.70	11.20	12.22	12.94	14.38
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	6.85	6.74	7.06	8.48	9.28	10.37	10.90	11.50
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.93	3.95	2.60	1.50	8.93	4.35	4.02	-1.17
Monetary financial institutions ¹⁾	-0.68	-20.89	14.21	9.24	-8.52	9.23	-5.58	-4.27
Non-MMF investment funds	0.11	-0.29	0.10	0.02	-0.23	-0.08	0.02	-0.07
Other financial institutions ²⁾	7.86	-0.24	4.43	1.53	-1.22	3.02	1.69	0.86
Insurance corporations and pension funds	-0.88	-0.18	-0.17	1.69	-0.27	-0.15	0.36	-1.84
General government	-0.02	0.25	0.31	-0.14	0.41	-0.20	-0.05	0.10
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.53	-1.75	3.30	6.13	-2.61	1.83	0.77	-0.37
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	6.55	-3.39	4.07	0.28	-3.49	1.06	2.49	1.41
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.55	0.03	2.09	-0.63	-0.48	-0.22	-0.07	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.50	0.58	1.17	0.54	0.60	-0.03	0.04	0.11
Monetary financial institutions ¹⁾	-2.68	-1.57	5.33	-2.89	0.00	11.83	3.43	-1.52
Non-MMF investment funds	0.00	0.14	0.30	0.00	-0.05	0.04	0.02	0.00
Other financial institutions ²⁾	-0.33	-0.38	0.07	0.03	-0.04	0.46	0.29	-0.03
Insurance corporations and pension funds	-0.05	0.40	1.35	-0.09	-0.10	0.19	0.17	0.07
General government	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.08	0.69	1.05	-0.16	-0.13	0.11	0.11	-0.02
Rest of the world ⁴⁾	4.74	-1.78	4.35	-1.03	-0.12	0.07	-0.46	-0.72
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.11	0.47	-0.14	-0.44	-0.15	0.38	-0.18	-0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.49	0.22	0.09	-1.68	-0.42	0.12	0.06	-0.47
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.01	0.48	-0.42	0.04	-0.01	0.02	0.10	-0.05
Households ³⁾	0.44	1.72	1.94	6.70	0.12	0.40	-2.18	-1.19
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.05	-0.01	0.10	0.01	0.05	-0.07	0.00	0.00
Monetary financial institutions ¹⁾	0.38	-10.14	1.82	-0.72	-0.84	-0.62	1.05	0.84
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.84	-0.83	-0.11	0.05	-0.04	0.09	0.07	0.29
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.08	-0.04	0.00	0.29	-0.10	-0.11	0.13
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.05	0.06	-0.01	-0.04	-0.02	-0.01	-0.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.09	2.90	1.29	1.13	-0.67	-0.95	0.05	2.10
Monetary financial institutions ¹⁾	-0.94	2.96	3.24	0.70	-0.56	-0.56	0.10	-2.18
Non-MMF investment funds	-0.01	-0.27	-0.01	0.00	0.00	0.01	0.00	0.01
Other financial institutions ²⁾	0.46	0.42	0.89	-0.56	0.06	0.20	0.47	-0.87
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	25.82	29.77	32.37	27.24	36.17	40.52	44.54	43.36
Monetary financial institutions ¹⁾	89.44	70.05	83.85	113.15	103.23	112.26	105.19	102.10
Non-MMF investment funds	0.85	0.56	0.65	0.74	0.51	0.44	0.46	0.38
Other financial institutions ²⁾	29.64	29.40	33.83	44.46	43.24	46.27	47.96	48.82
Insurance corporations and pension funds	1.06	0.88	0.71	3.43	3.16	3.01	3.37	1.52
General government	1.71	2.04	2.31	2.10	2.51	2.33	2.28	2.38
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	46.17	46.97	50.90	63.21	58.75	58.94	59.35	61.11
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	9.80	6.53	10.63	17.05	13.45	14.49	16.85	18.43
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.89	0.92	3.58	0.78	0.30	0.08	0.01	0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.38	0.95	2.12	2.27	2.87	2.84	2.88	2.99
Monetary financial institutions ¹⁾	30.35	29.10	34.50	38.91	38.60	50.36	53.39	52.34
Non-MMF investment funds	0.20	0.34	0.64	0.45	0.40	0.44	0.46	0.46
Other financial institutions ²⁾	0.92	0.54	0.61	0.61	0.57	1.02	1.31	1.28
Insurance corporations and pension funds	0.89	1.29	2.64	1.90	1.80	1.99	2.16	2.23
General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.87	1.56	2.60	2.14	2.01	2.12	2.23	2.21
Rest of the world ⁴⁾	20.00	16.32	19.56	21.49	21.28	23.18	22.36	20.58
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.50	0.36	0.23	0.08	0.46	0.28	0.22
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.52	2.76	2.85	4.07	3.64	3.76	3.83	3.35
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.17	0.65	0.24	0.30	0.28	0.30	0.39	0.35
Households ³⁾	1.97	3.69	5.63	12.42	12.54	12.94	10.76	9.58
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.25	0.24	0.34	0.25	0.30	0.23	0.23	0.23
Monetary financial institutions ¹⁾	51.44	41.87	43.77	45.78	44.53	43.80	44.66	45.75
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.56	1.73	1.62	2.06	2.03	2.12	2.19	2.49
Insurance corporations and pension funds	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08
General government	0.13	0.21	0.16	0.18	3.77	3.68	3.57	3.70
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.07	0.12	0.20	0.26	0.21	0.19	0.17	0.17
Liabilities of the rest of the world, assets of:								
Non-financial corporations	15.39	18.22	19.51	21.35	20.24	19.09	18.87	21.37
Monetary financial institutions ¹⁾	6.99	9.95	13.19	10.53	9.97	9.41	9.51	7.32
Non-MMF investment funds	0.18	0.16	0.16	0.03	0.03	0.04	0.04	0.06
Other financial institutions ²⁾	2.86	3.41	3.95	4.46	4.43	4.58	4.79	4.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	10.78	4.63	12.87	8.33	-2.74	-0.56	2.84	1.86
Monetary financial institutions ¹⁾	9.63	-3.63	2.23	5.45	-3.41	1.60	2.41	-3.95
Non-MMF investment funds	1.43	-3.32	0.86	0.20	0.39	0.32	0.00	0.52
Other financial institutions ²⁾	5.09	2.10	-0.89	1.39	2.02	-5.89	0.77	2.00
Insurance corporations and pension funds	0.59	0.13	-0.02	0.16	0.05	0.19	0.16	0.11
General government	3.94	36.91	3.08	-0.86	12.94	2.66	5.54	7.48
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	14.80	19.02	25.75	10.40	3.15	10.19	2.44	2.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.08	0.20	0.62	0.10	-0.01	-0.17	-0.22	0.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.85	0.51	1.92	0.74	2.01	0.89	-1.38	0.30
Monetary financial institutions ¹⁾	5.90	1.37	4.33	1.85	2.76	3.61	3.75	4.29
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.53	0.51	0.61	0.01	0.06	4.54	-0.24	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-2.63	0.66	1.33	-0.46	-1.34	0.00	0.00	0.23
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.37	-3.54	5.31	0.15	-0.59	-1.45	0.95	-0.32
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.02	-0.02	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-3.64	0.14	-0.01	0.10	-0.39	0.40	-0.23	-0.40
Liabilities of general government, assets of:								
Non-financial corporations	-0.42	-0.54	-0.56	-0.10	-0.20	-0.09	-0.19	-0.09
Monetary financial institutions ¹⁾	5.62	6.71	0.12	11.61	-4.65	-1.10	-2.13	4.85
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	13.22	15.09	-9.34	0.08	-0.11	7.79	1.43	4.30
Households ³⁾	7.47	14.32	15.70	7.18	2.73	4.22	5.41	5.68
Rest of the world ⁴⁾	-4.05	11.66	30.92	2.66	23.47	3.06	0.39	4.10
Liabilities of households, assets of:								
Non-financial corporations	0.08	0.05	0.03	-0.36	-0.01	-0.04	0.03	-0.02
Monetary financial institutions ¹⁾	41.60	23.29	34.03	-7.92	-13.99	-9.68	-1.35	2.83
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	-0.84	1.03	0.20	0.05	-0.05	-0.13	-0.15
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.15	0.29	-0.09	-0.02	-0.94	-0.20	0.03	0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.08	0.05	0.05	0.03	0.01	-0.01	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.92	5.52	-1.25	1.97	1.82	1.44	0.64	1.15
Monetary financial institutions ¹⁾	3.13	0.41	3.19	1.17	-0.09	1.44	-0.85	0.97
Non-MMF investment funds	0.10	-0.95	0.27	0.02	0.01	-0.05	-0.06	-0.08
Other financial institutions ²⁾	1.12	0.09	1.00	-0.20	0.39	0.42	0.91	-0.46
Insurance corporations and pension funds	0.09	0.16	-0.09	0.00	0.00	0.00	-0.07	0.00
General government	0.00	-0.02	0.03	0.09	-0.01	0.00	-0.01	0.04
Households ³⁾	0.04	0.01	0.06	0.04	0.01	0.01	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	51.30	55.94	68.81	66.10	63.36	62.81	65.64	67.51
Monetary financial institutions ¹⁾	280.30	281.59	282.30	306.14	298.82	299.86	298.16	297.62
Non-MMF investment funds	7.84	4.52	5.37	6.10	6.50	6.81	6.81	7.33
Other financial institutions ²⁾	45.74	47.84	46.95	63.03	65.05	59.16	59.93	61.94
Insurance corporations and pension funds	1.92	2.05	2.03	2.03	2.08	2.27	2.43	2.54
General government	28.12	65.27	68.27	64.12	77.22	80.04	85.58	93.12
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	312.42	350.92	378.35	416.07	407.46	415.44	407.06	420.03
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.28	0.37	0.95	0.63	0.74	0.59	0.49	0.44
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.08	0.08	0.08	0.08	0.08
Liabilities of other financial institutions, assets of:								
Non-financial corporations	9.16	9.67	11.59	15.88	17.89	18.78	17.40	17.70
Monetary financial institutions ¹⁾	43.36	45.33	49.82	58.70	60.86	64.33	67.44	72.52
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.20	2.70	3.31	3.43	3.49	8.03	7.78	7.78
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.43	2.11	3.43	1.41	0.07	0.07	0.07	0.31
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	64.49	54.06	61.00	71.49	69.55	69.50	69.00	70.03
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.02	0.03	0.04	0.03	0.03	0.03	0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.27	1.42	1.41	1.97	1.57	1.97	1.73	1.34
Liabilities of general government, assets of:								
Non-financial corporations	9.54	9.00	8.44	8.05	7.85	7.75	7.56	7.47
Monetary financial institutions ¹⁾	72.85	67.97	67.85	74.74	72.87	71.79	72.29	75.18
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	19.05	34.14	24.80	24.61	24.49	32.29	33.71	38.02
Households ³⁾	28.44	42.76	58.46	72.04	74.77	78.98	84.40	90.08
Rest of the world ⁴⁾	113.07	139.88	170.87	188.26	206.99	209.82	204.27	213.16
Liabilities of households, assets of:								
Non-financial corporations	0.32	0.36	0.40	0.36	0.36	0.31	0.34	0.32
Monetary financial institutions ¹⁾	728.38	760.63	796.39	786.53	754.51	742.97	738.24	745.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.37	1.54	2.56	2.89	2.94	2.89	2.76	2.61
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.90	2.19	2.10	1.95	7.48	7.30	7.31	7.36
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.27	0.35	0.41	0.40	0.41	0.45	0.40	0.42
Liabilities of the rest of the world, assets of:								
Non-financial corporations	29.07	35.43	34.85	38.61	38.08	39.12	38.79	41.50
Monetary financial institutions ¹⁾	18.58	18.98	22.17	24.99	24.90	26.34	25.49	26.46
Non-MMF investment funds	2.38	1.31	1.52	2.01	1.99	1.93	1.83	1.78
Other financial institutions ²⁾	10.21	10.27	11.76	13.39	12.24	12.39	12.70	12.97
Insurance corporations and pension funds	0.28	0.46	0.36	0.36	0.36	0.36	0.29	0.29
General government	3.90	3.91	4.19	5.01	4.54	4.43	4.23	4.52
Households ³⁾	0.38	0.40	0.48	0.62	0.58	0.61	0.25	0.26
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.15	0.79	4.75	0.12	-0.75	0.08	-0.11	0.14
Monetary financial institutions ¹⁾	0.02	0.01	0.01	0.02	0.00	0.02	-0.01	-0.06
Non-MMF investment funds	-1.21	-0.80	-2.28	-0.26	0.43	-0.68	-0.42	-0.40
Other financial institutions ²⁾	0.01	0.05	0.01	-0.05	0.00	0.00	0.01	0.20
Insurance corporations and pension funds	-2.93	1.37	1.40	0.46	1.03	0.05	-0.34	-0.99
General government	-0.01	-0.03	0.33	-0.99	0.53	-0.01	-0.04	0.18
Households ³⁾	0.22	3.27	0.75	0.41	0.22	0.87	0.22	0.42
Rest of the world ⁴⁾	3.43	1.04	-0.11	-1.29	0.30	-0.26	1.07	1.10
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.06	-0.10	-0.01	0.00	-0.02	-0.09	-0.01
Monetary financial institutions ¹⁾	0.01	0.00	0.00	0.01	0.00	0.01	0.01	-0.01
Non-MMF investment funds	-0.12	-0.01	0.75	0.25	-0.01	-0.10	-0.32	-0.05
Other financial institutions ²⁾	0.02	0.00	0.00	-0.01	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.01	2.03	-0.24	0.30	0.86	0.76	0.22	0.25
General government	0.00	-0.01	0.12	0.14	-0.06	0.21	0.05	-0.12
Households ³⁾	0.35	1.43	-2.45	0.51	-0.40	-0.01	-0.90	-0.31
Rest of the world ⁴⁾	-0.03	-3.46	1.86	-1.22	-0.41	-0.87	1.06	0.25
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.10	1.98	-1.89	0.01	0.00	0.00	-1.37	-0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.07	-0.44	0.20	0.03	-0.05	-0.01	0.14	-0.03
Other financial institutions ²⁾	0.01	0.01	0.00	0.00	-0.02	0.00	1.34	-2.32
Insurance corporations and pension funds	-0.05	-0.22	0.47	0.02	0.04	0.00	0.06	-0.61
General government	0.00	-0.57	0.01	0.03	0.04	0.01	-0.01	0.00
Households ³⁾	0.04	-0.13	0.06	-0.02	-0.04	-0.10	0.02	-0.42
Rest of the world ⁴⁾	-0.27	-0.54	0.46	-0.08	0.08	0.11	-0.18	3.37
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.01	0.02	-0.01	0.01	-0.01	-0.01	-0.02	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.06	-0.04	-0.32	-0.01	-0.10	-0.02	-0.05	0.04
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	-0.27	0.22	0.04	-0.08	0.03	-0.10	-0.15	0.01
General government	0.00	0.00	0.04	0.05	0.06	-0.04	0.04	-0.03
Households ³⁾	0.21	0.53	0.15	0.11	-0.26	-0.25	-0.36	-0.15
Rest of the world ⁴⁾	0.13	-0.70	0.07	-0.09	0.25	0.45	0.49	0.13
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.04	0.07	0.02	0.16	0.00	-0.02	-0.04	0.03
Monetary financial institutions ¹⁾	0.00	0.01	0.06	0.01	0.00	0.00	-0.07	0.00
Non-MMF investment funds	-0.78	1.08	2.25	-0.63	-0.14	0.22	0.20	-0.23
Other financial institutions ²⁾	0.00	0.16	0.28	0.02	0.15	-0.11	-0.06	0.02
Insurance corporations and pension funds	-0.95	1.11	4.39	-0.80	-0.03	1.80	0.08	2.25
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	3.18	2.57	-0.06	0.00	0.00	0.05	0.17
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	21.84	24.52	32.62	25.40	26.96	29.86	31.69	31.21
Monetary financial institutions ¹⁾	0.10	0.13	0.14	0.10	0.13	0.15	0.16	0.10
Non-MMF investment funds	15.83	18.26	19.55	13.36	16.23	16.23	17.62	16.52
Other financial institutions ²⁾	0.36	0.52	0.67	0.44	0.50	0.71	0.77	1.03
Insurance corporations and pension funds	67.49	74.71	89.14	65.00	77.16	78.87	86.99	83.45
General government	57.46	59.62	67.32	52.99	65.39	59.99	64.15	61.84
Households ³⁾	46.24	69.33	74.45	56.60	66.92	71.18	80.72	72.83
Rest of the world ⁴⁾	106.01	111.27	130.43	89.81	110.27	111.27	122.57	108.93
Liabilities of MFIs, assets of:								
Non-financial corporations	0.16	0.21	0.25	0.23	0.30	0.29	0.25	0.23
Monetary financial institutions ¹⁾	0.89	0.72	1.13	0.56	0.77	0.73	0.93	0.88
Non-MMF investment funds	4.60	3.01	6.68	3.59	4.92	4.91	5.81	5.53
Other financial institutions ²⁾	3.52	2.09	4.15	2.05	2.91	2.88	3.72	3.40
Insurance corporations and pension funds	42.20	31.41	57.83	29.36	41.01	42.03	53.26	51.03
General government	3.24	2.59	4.31	2.51	3.35	3.49	4.36	4.00
Households ³⁾	4.79	5.36	6.90	4.46	5.78	5.76	6.29	5.74
Rest of the world ⁴⁾	97.36	62.88	114.50	59.12	77.42	79.34	99.81	94.71
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.07	3.17	5.93	4.23	4.79	5.12	3.47	3.18
Monetary financial institutions ¹⁾	0.04	0.02	0.03	0.03	0.00	0.00	0.01	0.01
Non-MMF investment funds	1.02	0.93	1.44	1.12	1.32	1.37	1.87	1.77
Other financial institutions ²⁾	0.24	0.32	0.80	0.77	0.84	0.84	3.57	1.43
Insurance corporations and pension funds	3.05	3.18	5.92	4.38	5.42	5.60	6.91	6.31
General government	0.93	0.48	0.56	0.55	0.61	0.62	0.63	0.66
Households ³⁾	2.93	3.66	4.71	3.98	4.56	4.64	5.31	4.46
Rest of the world ⁴⁾	3.52	4.47	5.93	5.07	6.49	6.96	7.78	10.26
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.37	0.33	0.35	0.24	0.37	0.36	0.39	0.41
Monetary financial institutions ¹⁾	0.07	0.05	0.06	0.04	0.06	0.06	0.07	0.07
Non-MMF investment funds	1.57	1.22	1.07	0.63	0.85	0.82	0.87	0.96
Other financial institutions ²⁾	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	5.92	5.08	5.60	3.56	5.46	5.31	5.82	6.11
General government	12.09	9.78	10.72	7.06	10.87	10.73	12.09	12.66
Households ³⁾	2.50	2.69	3.17	2.30	3.26	2.99	3.00	3.00
Rest of the world ⁴⁾	11.91	8.71	9.47	6.10	9.62	10.10	11.83	12.55
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.69	1.78	2.61	2.59	2.27	2.27	2.10	2.25
Monetary financial institutions ¹⁾	0.25	0.28	0.62	0.26	0.54	0.27	0.25	0.25
Non-MMF investment funds	7.57	11.78	16.45	10.77	10.60	11.91	12.25	11.94
Other financial institutions ²⁾	0.05	0.39	0.65	0.25	0.41	0.35	0.28	0.31
Insurance corporations and pension funds	17.47	19.36	28.22	21.63	23.47	27.71	29.10	31.68
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.85	7.72	11.88	8.93	9.67	10.69	11.37	11.96
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-1.38	1.35	2.41	0.36	2.76	0.05	0.29	-0.59
Monetary financial institutions ¹⁾	-0.01	0.16	0.19	0.06	-0.34	-0.01	0.02	0.03
Non-MMF investment funds	-1.71	-0.59	-0.01	0.95	-0.11	0.03	0.06	0.07
Other financial institutions ²⁾	0.29	0.14	-0.09	0.12	0.21	0.98	0.18	0.09
Insurance corporations and pension funds	-3.67	-2.16	-1.70	-0.57	-1.18	-0.30	-0.14	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	5.90	-2.80	10.22	-0.31	-4.77	2.10	5.14	6.45
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.05	0.10	0.47	0.01	-0.06	0.03	0.06	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.35	0.80	4.90	-1.45	0.59	0.66	0.73	-0.08
Other financial institutions ²⁾	-0.01	-0.06	0.24	-0.14	-0.01	0.01	0.01	-0.05
Insurance corporations and pension funds	-0.06	-0.04	1.09	-0.01	0.17	0.31	0.05	-0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.06	0.80	1.86	0.14	0.29	0.44	0.18	0.12
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	21.41	23.12	24.52	22.53	26.90	27.09	28.67	27.97
Monetary financial institutions ¹⁾	8.08	8.27	8.56	7.45	7.28	5.69	5.75	6.02
Non-MMF investment funds	5.10	5.20	4.51	2.39	2.45	2.51	2.43	2.53
Other financial institutions ²⁾	6.09	7.98	11.98	10.76	10.86	14.66	15.11	15.73
Insurance corporations and pension funds	46.69	45.20	43.75	35.94	37.00	37.92	39.21	39.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	133.47	130.75	140.28	113.66	108.57	116.50	123.65	133.24
Rest of the world ⁴⁾	69.25	61.27	62.25	62.46	58.33	57.21	56.93	57.70
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.32	0.41	0.95	1.41	1.26	1.29	1.32	1.44
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	12.80	13.97	20.31	15.00	15.14	16.02	16.39	16.65
Other financial institutions ²⁾	0.08	0.03	0.28	0.18	0.17	0.18	0.18	0.15
Insurance corporations and pension funds	5.26	5.71	7.32	5.91	6.05	6.44	6.36	6.32
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.92	2.00	4.06	4.25	4.34	4.69	4.87	5.22
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

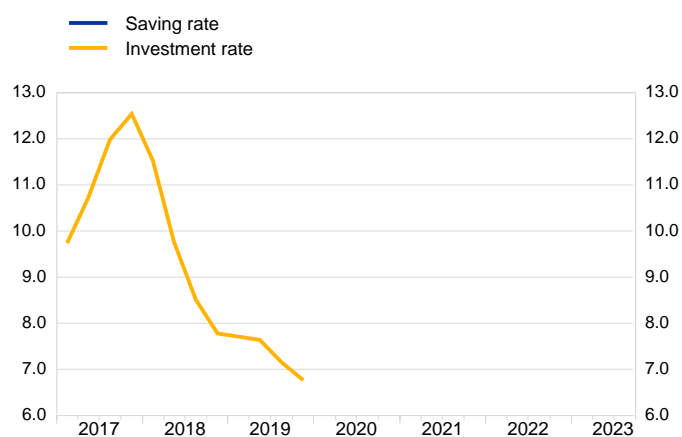
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate									
Investment rate	6.8								
Debt outstanding to gross disposable income	24.0								
Debt outstanding to GDP	15.4	16.1	15.8	13.9	14.5	13.9	13.4	13.1	12.9
Non-financial corporations									
Profit share	52.8								
Investment rate	29.1								
Leverage ratio	44.0	44.3	42.7	43.8	44.1	43.8	44.3	44.6	44.7
Debt outstanding to GDP (consolidated)	31.1	32.0	32.0	29.4	30.5	29.4	29.0	28.1	28.2

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

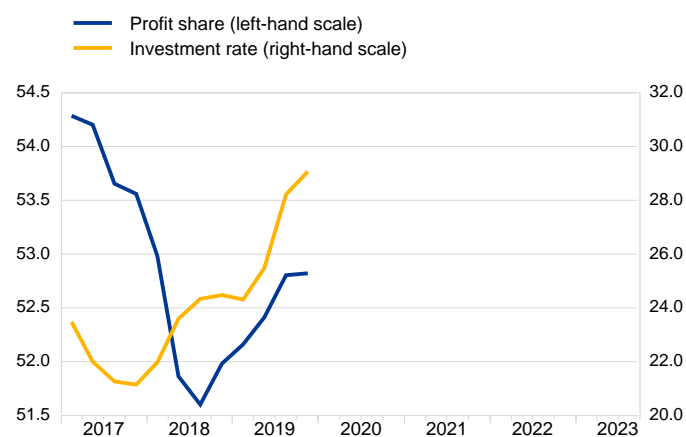


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

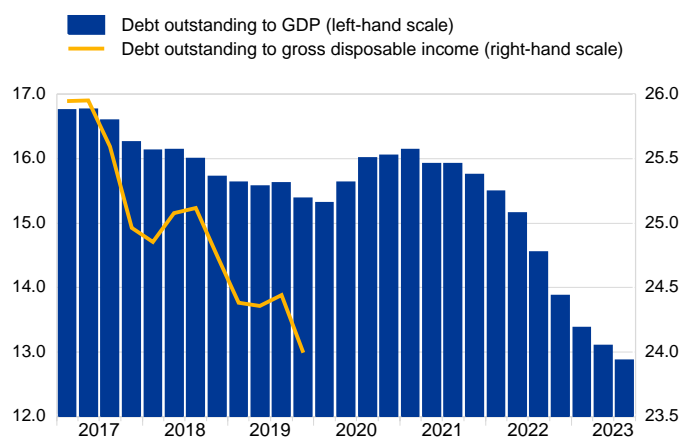
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

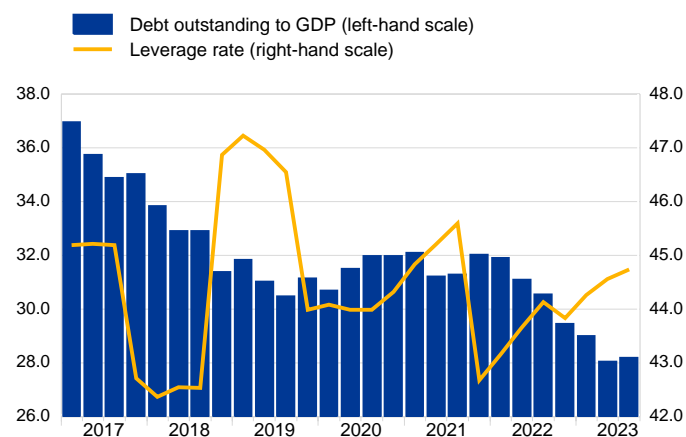


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

ROMANIA

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	115.5	20.1	43.3	43.8	-6.4	1.0	4.9	35.4	16.8	53.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	38.7	10.5	3.5	5.7	1.8	-0.7	-3.3	17.5	7.2	2.9
Short-term debt securities (F3.S)	18.9	0.5	18.2	18.1	0.1	0.0	-0.1	-0.3	0.5	0.1
Long-term debt securities (F3.L)	16.3	0.6	13.5	7.7	0.2	-0.9	6.5	0.9	1.3	12.5
Short-term loans (F4.S)	6.4	0.0	6.7	6.8	0.0	-0.1	0.0	0.0	-0.3	2.7
Long-term loans (F4.L)	10.8	0.8	6.9	6.1	0.0	0.8	0.0	2.1	1.0	4.6
Listed shares (F511)	6.2	0.3	5.5	0.0	0.6	0.0	4.9	0.0	0.4	3.3
Unlisted shares and other equity (F51M)	-9.6	0.2	-9.7	-0.3	-9.3	0.0	-0.1	0.0	-0.2	11.1
Investment funds shares (F52)	-5.4	0.1	-3.3	0.0	0.0	0.1	-3.4	0.0	-2.2	-2.5
Life insurance (F62)	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0
Pension schemes (F6M)	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	0.1	0.5	0.0	0.0	0.1	0.4	0.0	0.4	0.0
Financial derivatives (F7)	-0.5	-0.5	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	-0.9
Other accounts receivable (F8)	28.3	7.3	1.6	-0.2	0.3	1.5	0.0	15.2	4.2	19.4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	49.4	6.0	18.9	13.8	1.4	1.1	2.6	33.3	-8.8	10.7
Monetary gold and SDRs (F1)	0.6		0.6	0.6				0.0		0.2
Currency and deposits (F2)	4.7	0.3	1.2	0.6	0.0	0.6	0.0	0.2	2.9	0.1
Short-term debt securities (F3.S)	9.6	0.0	9.2	9.5	0.0	-0.3	0.0	0.3	0.1	0.0
Long-term debt securities (F3.L)	0.6	-0.3	1.7	2.0	0.0	-0.1	-0.2	0.1	-0.8	-3.8
Short-term loans (F4.S)	0.3	0.0	0.4	0.5	0.0	0.0	0.0	0.0	-0.2	5.6
Long-term loans (F4.L)	4.9	1.5	1.3	0.3	0.0	1.0	0.0	2.1	0.0	2.9
Listed shares (F511)	54.8	2.4	4.1	0.0	1.0	0.1	3.0	46.3	2.1	5.7
Unlisted shares and other equity (F51M)	-29.2	-0.2	0.4	0.4	0.0	0.1	0.0	-13.0	-16.5	-3.8
Investment funds shares (F52)	0.1	0.1	0.2	0.0	0.4	0.0	-0.2	-0.6	0.5	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Other accounts receivable (F8)	-0.2	2.1	-0.1	0.0	0.0	-0.2	0.1	-2.2	0.0	3.1
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	4,341.2	1,223.8	1,417.9	1,099.4	38.5	122.2	157.8	535.3	1,164.1	1,301.0
Monetary gold and SDRs (F1)	46.4		46.4	46.4				0.0		16.8
Currency and deposits (F2)	1,086.7	257.1	258.9	228.0	5.7	18.0	7.2	165.6	405.0	46.7
Short-term debt securities (F3.S)	102.7	1.8	97.7	96.8	0.5	0.1	0.4	0.8	2.3	0.9
Long-term debt securities (F3.L)	441.1	6.2	406.9	293.1	9.6	0.8	103.3	9.8	18.3	308.6
Short-term loans (F4.S)	86.1	5.0	72.6	64.2	0.0	8.5	0.0	0.0	8.4	68.9
Long-term loans (F4.L)	507.5	35.2	406.6	352.5	0.0	54.1	0.0	55.4	10.4	234.1
Listed shares (F511)	167.7	10.1	41.2	0.4	12.3	0.7	27.8	83.2	33.1	47.7
Unlisted shares and other equity (F51M)	521.3	76.9	32.7	3.8	3.6	24.5	0.8	104.7	307.0	371.0
Investment funds shares (F52)	38.7	2.6	16.1	1.0	6.1	1.1	7.9	0.4	19.5	2.5
Life insurance (F62)	12.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.1	0.0
Pension schemes (F6M)	120.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	120.8	0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	20.2	6.0	7.8	0.6	0.0	1.7	5.5	0.1	6.3	0.2
Financial derivatives (F7)	1.5	0.9	0.6	0.5	0.0	0.0	0.0	0.0	0.0	0.6
Other accounts receivable (F8)	1,188.5	822.0	30.3	12.2	0.6	12.7	4.8	115.3	220.9	202.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-16.6	-11.6	-0.3	-1.2	0.2	-0.1	0.8	-17.8	13.0	16.6
Total financial liabilities (F)	132.2	31.6	43.6	45.0	-6.6	1.1	4.1	53.2	3.8	36.6
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	39.6		39.2	39.2				0.4		2.0
Short-term debt securities (F3.S)	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.0	17.5
Long-term debt securities (F3.L)	23.0	0.0	1.2	1.2	0.0	0.0	0.0	21.8	0.0	5.8
Short-term loans (F4.S)	9.2	3.7	-1.2	0.0	0.0	-1.1	0.0	6.3	0.4	-0.1
Long-term loans (F4.L)	16.0	4.9	1.9	0.0	-0.1	2.0	0.0	6.9	2.2	-0.6
Listed shares (F511)	9.4	7.2	2.2	2.2	0.0	0.0	0.0	0.0		0.1
Unlisted shares and other equity (F51M)	1.4	0.1	1.6	2.3	0.0	0.0	-0.8	0.0	-0.2	0.1
Investment funds shares (F52)	-8.0		-8.0	0.0	-8.0					0.1
Life insurance (F62)	0.3		0.3				0.3			0.0
Pension schemes (F6M)	4.2	0.0	4.2	0.0	0.0	0.0	4.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.0	0.7	0.0	0.0	0.0	0.7	0.0		0.3
Financial derivatives (F7)	-1.0	-0.9	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	-0.5
Other accounts payable (F8)	35.7	16.6	1.5	0.1	1.4	0.2	-0.3	16.2	1.4	12.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	9.4	-20.4	5.6	6.5	1.0	-0.2	-1.6	36.0	-11.9	-8.9
Total financial liabilities (F)	40.1	26.4	13.2	7.3	0.4	1.3	4.2	-2.7	3.1	19.6
Monetary gold and SDRs (F1)	0.2		0.2	0.2				0.0		0.2
Currency and deposits (F2)	0.8		0.8	0.8				0.0		4.0
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	9.5
Long-term debt securities (F3.L)	-4.5	0.0	0.1	0.1	0.0	0.0	0.0	-4.7	0.0	1.3
Short-term loans (F4.S)	5.5	4.8	0.8	0.0	0.0	0.8	0.1	-0.2	0.0	0.4
Long-term loans (F4.L)	3.3	2.2	-0.2	0.0	0.0	-0.2	0.0	1.2	0.1	4.5
Listed shares (F511)	60.4	57.6	2.8	2.7	0.0	0.1	0.0	0.0		0.1
Unlisted shares and other equity (F51M)	-32.9	-41.8	5.0	3.5	0.0	0.6	0.9	0.8	3.1	0.0
Investment funds shares (F52)	0.4		0.4	0.0	0.4					-0.2
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	3.2	0.0	3.2	0.0	0.0	0.0	3.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	3.1	3.0	0.1	0.0	0.0	0.1	0.0	0.0	0.0	-0.2
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-644.0	-1,101.6	23.6	12.9	2.4	11.6	-3.2	-444.8	878.9	673.4
Total financial liabilities (F)	4,985.2	2,325.4	1,394.3	1,086.5	36.1	110.6	161.0	980.2	285.3	627.6
Monetary gold and SDRs (F1)	16.8		16.8	16.8				0.0		17.0
Currency and deposits (F2)	982.5		925.4	925.4				57.1		150.8
Short-term debt securities (F3.S)	9.6	0.0	0.0	0.0	0.0	0.0	0.0	9.6	0.0	94.0
Long-term debt securities (F3.L)	605.0	4.5	23.7	23.4	0.0	0.3	0.0	576.8	0.0	144.7
Short-term loans (F4.S)	153.3	122.9	4.6	0.0	0.1	4.0	0.4	16.4	9.4	1.7
Long-term loans (F4.L)	688.6	324.9	47.0	1.4	0.2	44.7	0.7	126.6	190.2	53.0
Listed shares (F511)	205.9	174.5	31.2	29.0	0.0	2.2	0.0	0.2		9.5
Unlisted shares and other equity (F51M)	867.6	674.5	142.2	86.4	0.0	48.2	7.6	21.6	29.2	24.8
Investment funds shares (F52)	33.9	33.9	33.9	0.0	33.9					7.3
Life insurance (F62)	12.1		12.1				12.1			0.0
Pension schemes (F6M)	121.5	0.0	121.5	0.0	0.0	0.0	121.5	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	15.9	0.0	15.4	0.0	0.0	0.0	15.4	0.5		4.5
Financial derivatives (F7)	1.0	0.2	0.9	0.8	0.0	0.0	0.0	0.0	0.0	1.1
Other accounts payable (F8)	1,271.5	1,024.0	19.6	3.3	1.8	11.2	3.3	171.4	56.5	119.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-32.5	-75.3	-18.1	-17.7	-19.6	-8.2	-16.6
Transactions in assets (F)	282.9	324.3	72.8	175.4	128.5	77.9	115.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	10.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	139.4	91.2	-0.3	24.0	53.0	16.4	38.7
Currency (F21)	15.7	9.0	-0.6	0.2	-0.2	3.7	2.1
Deposits (F2M)	123.6	82.2	0.3	23.7	53.2	12.7	36.7
Debt securities (F3)	49.5	15.7	20.8	5.0	48.7	19.1	35.1
Short-term debt securities (F3.S)	21.8	-16.0	14.7	8.1	14.7	11.3	18.9
Long-term debt securities (F3.L)	27.7	31.7	6.1	-3.1	34.0	7.8	16.3
Loans (F4)	28.4	63.5	16.9	13.6	5.9	6.9	17.2
Short-term loans (F4.S)	-4.8	13.4	12.4	7.2	-5.1	-1.8	6.4
Long-term loans (F4.L)	33.2	50.0	4.5	6.4	11.1	8.7	10.8
Equity and investment fund shares (F5)	3.1	5.7	3.1	-0.5	0.5	1.7	-8.8
Listed shares (F511)	2.6	1.5	3.6	-0.6	1.0	0.5	6.2
Unlisted shares and other equity (F51M)	1.7	1.2	0.0	1.0	0.1	0.1	-9.6
Investment fund shares (F52)	-1.2	3.0	-0.5	-0.8	-0.5	1.1	-5.4
Insurance, pension and standardised guarantees (F6)	11.5	18.8	3.2	4.6	6.2	6.9	5.5
Life insurance (F62)	0.6	1.2	-0.1	0.3	0.3	0.3	0.3
Pension schemes (F6M)	10.5	12.9	4.3	3.0	4.3	4.9	4.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	4.7	-1.0	1.3	1.6	1.6	1.0
Financial derivatives (F7)	-3.3	-4.9	0.0	-1.5	-0.6	-0.8	-0.5
Other accounts receivable (F8)	54.2	124.0	29.1	130.2	14.8	27.8	28.3
Transactions in liabilities (F)	315.4	399.6	90.9	193.1	148.2	86.1	132.2
Monetary gold and SDRs (F1)	0.0	10.3	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	94.3	79.6	10.3	23.4	46.8	14.2	39.6
Currency (F21)	14.2	8.8	1.6	2.1	0.8	3.7	2.3
Deposits (F2M)	80.1	70.8	8.7	21.3	46.1	10.5	37.3
Debt securities (F3)	107.2	62.9	22.9	1.3	62.6	16.1	24.5
Short-term debt securities (F3.S)	4.9	2.2	1.2	2.0	1.2	-1.7	1.5
Long-term debt securities (F3.L)	102.4	60.7	21.6	-0.7	61.4	17.8	23.0
Loans (F4)	34.2	71.3	20.5	20.1	2.2	9.7	25.2
Short-term loans (F4.S)	-16.0	19.1	15.8	8.8	-9.5	-3.2	9.2
Long-term loans (F4.L)	50.2	52.3	4.8	11.3	11.7	12.8	16.0
Equity and investment fund shares (F5)	16.3	38.3	13.6	4.9	12.4	4.2	2.9
Listed shares (F511)	0.1	3.4	2.9	0.5	1.2	-0.6	9.4
Unlisted shares and other equity (F51M)	20.0	33.6	11.8	5.8	11.9	3.9	1.4
Investment fund shares (F52)	-3.8	1.3	-1.2	-1.4	-0.7	0.9	-8.0
Insurance, pension and standardised guarantees (F6)	11.5	17.2	3.7	4.5	5.7	6.5	5.2
Life insurance (F62)	0.6	1.2	-0.1	0.3	0.3	0.3	0.3
Pension schemes (F6M)	10.5	12.9	4.3	3.1	4.3	4.9	4.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	3.1	-0.5	1.2	1.1	1.3	0.7
Financial derivatives (F7)	-3.2	-5.7	-0.4	-1.7	-1.0	-1.2	-1.0
Other accounts payable (F8)	55.0	125.5	20.4	140.6	19.3	36.7	35.7

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-12.4	26.4	18.1	-15.7	-1.9	-16.1	9.4
Other changes in financial assets (F)	59.4	160.6	0.2	13.9	-11.4	0.5	49.4
Monetary gold and special drawing rights (SDRs) (F1)	3.2	2.2	-0.1	-0.8	1.8	-1.0	0.6
Currency and deposits (F2)	4.7	10.3	5.8	2.3	-0.8	2.1	4.7
Currency (F21)	0.1	0.3	0.0	0.7	0.0	0.0	0.0
Deposits (F2M)	4.7	10.0	5.8	1.6	-0.8	2.1	4.6
Debt securities (F3)	5.3	-10.1	0.2	5.2	5.3	-2.1	10.2
Short-term debt securities (F3.S)	-1.3	2.3	1.8	-1.8	0.1	-8.0	9.6
Long-term debt securities (F3.L)	6.7	-12.4	-1.5	7.0	5.2	5.9	0.6
Loans (F4)	1.6	5.8	-0.7	1.1	-3.5	1.3	5.2
Short-term loans (F4.S)	1.7	-0.4	-2.3	2.3	-0.6	0.3	0.3
Long-term loans (F4.L)	-0.1	6.2	1.7	-1.2	-3.0	1.0	4.9
Equity and investment fund shares (F5)	57.2	107.3	-2.1	65.6	10.6	-6.6	25.7
Listed shares (F511)	-3.6	37.1	-16.0	6.1	5.7	4.0	54.8
Unlisted shares and other equity (F51M)	61.5	64.6	15.8	58.7	4.2	-10.3	-29.2
Investment fund shares (F52)	-0.7	5.6	-2.0	0.8	0.7	-0.4	0.1
Insurance, pension and standardised guarantees (F6)	3.1	-0.7	-2.9	4.9	-1.8	1.9	3.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	3.1	1.2	-2.9	4.9	2.7	1.9	3.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-1.9	0.0	0.0	-4.6	0.0	0.0
Financial derivatives (F7)	3.4	4.9	-0.3	-0.3	1.8	0.0	0.1
Other accounts receivable (F8)	3.4	4.9	0.3	-64.2	-24.7	4.9	-0.2
Other changes in liabilities (F)	71.8	134.2	-17.9	29.6	-9.6	16.6	40.1
Monetary gold and SDRs (F1)	-0.2	0.7	0.5	-0.8	-0.2	-0.1	0.2
Currency and deposits (F2)	4.0	4.3	0.9	-0.5	0.0	2.3	0.8
Currency (F21)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Deposits (F2M)	4.0	4.3	0.9	-0.4	0.0	2.3	0.8
Debt securities (F3)	19.8	-32.3	-11.7	21.8	10.6	16.9	-4.5
Short-term debt securities (F3.S)	-0.3	0.1	-0.1	0.1	-0.2	-0.1	0.1
Long-term debt securities (F3.L)	20.1	-32.5	-11.6	21.7	10.9	16.9	-4.5
Loans (F4)	4.8	11.8	-5.4	-0.2	0.9	-5.5	8.8
Short-term loans (F4.S)	-1.4	6.7	-7.1	1.1	0.8	-5.7	5.5
Long-term loans (F4.L)	6.1	5.2	1.7	-1.3	0.1	0.2	3.3
Equity and investment fund shares (F5)	53.2	103.7	-1.9	67.0	5.9	-7.1	27.9
Listed shares (F511)	-10.3	42.6	-20.0	10.4	3.5	6.6	60.4
Unlisted shares and other equity (F51M)	64.9	54.3	20.1	56.2	2.0	-12.9	-32.9
Investment fund shares (F52)	-1.5	6.7	-2.1	0.4	0.4	-0.8	0.4
Insurance, pension and standardised guarantees (F6)	3.1	-0.4	-2.9	5.0	-0.2	2.2	3.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	3.1	1.5	-2.9	5.0	2.7	2.1	3.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-2.0	0.0	0.0	-2.9	0.0	0.0
Financial derivatives (F7)	3.3	5.6	1.0	1.7	1.7	0.3	0.5
Other accounts payable (F8)	-16.1	40.8	1.8	-64.4	-28.3	7.6	3.1

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-518.3	-567.2	-557.5	-590.9	-612.4	-636.7	-644.0
Financial assets (F)	3,108.2	3,593.1	3,791.5	3,980.8	4,097.9	4,176.3	4,341.2
Monetary gold and special drawing rights (SDRs) (F1)	30.7	43.2	45.8	45.0	46.8	45.8	46.4
Currency and deposits (F2)	806.4	907.9	946.3	972.6	1,024.8	1,043.3	1,086.7
Currency (F21)	108.8	118.1	120.8	121.7	121.5	125.3	127.4
Deposits (F2M)	697.6	789.7	825.5	850.9	903.3	918.0	959.3
Debt securities (F3)	388.6	394.2	417.2	427.4	481.4	498.5	543.8
Short-term debt securities (F3.S)	47.2	33.5	49.8	56.1	71.0	74.2	102.7
Long-term debt securities (F3.L)	341.4	360.7	367.3	371.3	410.5	424.2	441.1
Loans (F4)	427.0	496.3	546.0	560.6	563.0	571.2	593.6
Short-term loans (F4.S)	48.0	61.0	77.1	86.6	80.9	79.4	86.1
Long-term loans (F4.L)	379.0	435.3	468.8	474.0	482.1	491.9	507.5
Equity and investment fund shares (F5)	526.5	639.5	639.5	704.6	715.7	710.8	727.7
Listed shares (F511)	65.7	104.3	90.0	95.5	102.1	106.7	167.7
Unlisted shares and other equity (F51M)	419.5	485.3	506.3	565.9	570.3	560.1	521.3
Investment fund shares (F52)	41.3	49.9	43.2	43.2	43.3	44.0	38.7
Insurance, pension and standardised guarantees (F6)	101.5	119.5	121.7	131.3	135.6	144.4	153.1
Life insurance (F62)	10.0	11.2	10.9	11.2	11.5	11.8	12.1
Pension schemes (F6M)	78.0	92.1	91.6	99.6	106.7	113.5	120.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	13.5	16.2	19.2	20.5	17.5	19.2	20.2
Financial derivatives (F7)	0.7	0.7	3.6	1.7	2.9	2.0	1.5
Other accounts receivable (F8)	826.9	991.8	1,071.5	1,137.5	1,127.6	1,160.4	1,188.5
Liabilities (F)	3,626.6	4,160.3	4,349.0	4,571.7	4,710.2	4,813.0	4,985.2
Monetary gold and SDRs (F1)	5.6	16.6	17.6	16.8	16.7	16.6	16.8
Currency and deposits (F2)	713.8	797.7	856.0	878.8	925.6	942.1	982.5
Currency (F21)	100.4	109.2	112.3	114.3	115.1	118.8	121.1
Deposits (F2M)	613.4	688.5	743.6	764.5	810.5	823.3	861.4
Debt securities (F3)	471.9	502.5	465.2	488.3	561.6	594.5	614.6
Short-term debt securities (F3.S)	6.0	8.4	6.7	8.7	9.7	7.9	9.6
Long-term debt securities (F3.L)	465.9	494.1	458.5	479.6	551.8	586.6	605.0
Loans (F4)	637.6	720.8	780.6	800.6	803.7	807.9	841.9
Short-term loans (F4.S)	104.7	130.4	146.1	156.0	147.4	138.5	153.3
Long-term loans (F4.L)	532.9	590.4	634.5	644.5	656.3	669.4	688.6
Equity and investment fund shares (F5)	829.3	971.3	989.2	1,061.1	1,079.5	1,076.6	1,107.4
Listed shares (F511)	90.2	136.3	114.4	125.3	130.0	136.1	205.9
Unlisted shares and other equity (F51M)	698.1	786.1	832.1	894.1	908.0	899.0	867.6
Investment fund shares (F52)	41.0	49.0	42.8	41.7	41.5	41.5	33.9
Insurance, pension and standardised guarantees (F6)	99.2	116.0	117.4	126.9	132.5	141.1	149.5
Life insurance (F62)	10.0	11.2	10.9	11.2	11.5	11.8	12.1
Pension schemes (F6M)	78.0	92.5	92.0	100.0	107.1	114.1	121.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.2	12.3	14.5	15.7	13.9	15.2	15.9
Financial derivatives (F7)	0.6	0.6	1.7	1.7	2.4	1.5	1.0
Other accounts payable (F8)	868.4	1,034.8	1,121.3	1,197.4	1,188.4	1,232.7	1,271.5

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.2	-33.7	-10.5	-16.8	-11.5	-16.8	-11.6
Transactions in assets (F)	62.3	125.7	33.1	109.4	28.3	9.2	20.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	34.5	28.0	8.9	6.1	6.2	-4.8	10.5
Currency (F21)	12.3	3.3	0.4	0.5	0.0	0.0	0.8
Deposits (F2M)	22.3	24.6	8.5	5.7	6.2	-4.8	9.8
Debt securities (F3)	1.3	3.9	0.3	0.5	0.7	1.7	1.2
Short-term debt securities (F3.S)	0.5	-0.1	0.1	0.0	0.6	0.7	0.5
Long-term debt securities (F3.L)	0.9	4.0	0.2	0.4	0.1	1.0	0.6
Loans (F4)	3.3	1.7	-0.9	4.0	0.7	-0.4	0.8
Short-term loans (F4.S)	0.1	-0.1	0.1	0.9	0.1	0.0	0.0
Long-term loans (F4.L)	3.2	1.9	-0.9	3.1	0.6	-0.4	0.8
Equity and investment fund shares (F5)	0.6	-3.3	1.9	1.3	-0.1	0.2	0.6
Listed shares (F511)	0.4	0.4	1.0	0.1	0.1	0.1	0.3
Unlisted shares and other equity (F51M)	0.3	-4.3	1.3	1.3	0.1	0.0	0.2
Investment fund shares (F52)	-0.1	0.6	-0.4	-0.2	-0.3	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.6	-0.1	0.3	0.7	0.5	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.6	-0.1	0.3	0.7	0.5	0.1
Financial derivatives (F7)	-3.2	-4.8	-0.7	-1.4	-0.5	-0.4	-0.5
Other accounts receivable (F8)	25.8	99.6	23.6	98.7	20.5	12.6	7.3
Trade credits and advances (F81)	25.5	73.6	17.1	78.5	14.1	8.7	8.2
Transactions in liabilities (F)	60.1	159.4	43.6	126.2	39.8	26.0	31.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	4.2	0.6	-0.1	-0.1	-0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.2	0.6	-0.1	-0.1	-0.1	0.0	0.0
Loans (F4)	4.7	31.4	18.5	1.9	6.7	5.0	8.6
Short-term loans (F4.S)	-14.5	6.1	10.9	-2.0	-1.7	-3.5	3.7
Long-term loans (F4.L)	19.2	25.3	7.6	3.9	8.4	8.5	4.9
Equity and investment fund shares (F5)	15.4	24.3	9.4	6.5	11.4	2.0	7.3
Listed shares (F511)	-1.3	1.8	1.1	0.1	1.0	-0.9	7.2
Unlisted shares and other equity (F51M)	16.8	22.5	8.3	6.4	10.4	2.8	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-3.1	-5.6	-1.0	-1.8	-0.7	-0.6	-0.9
Other accounts payable (F8)	38.9	108.8	16.7	119.8	22.5	19.8	16.6
Trade credits and advances (F81)	19.5	77.0	14.1	76.9	21.4	12.9	11.5

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-18.9	-80.9	0.7	-55.4	-10.1	8.9	-20.4
Other changes in financial assets (F)	-5.1	67.3	-0.2	-54.8	-31.8	6.8	6.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.9	0.3	0.5	-0.1	0.0	2.3	0.3
Currency (F21)	1.3	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.3	0.5	-0.1	0.0	2.3	0.3
Debt securities (F3)	0.9	-3.4	0.2	1.3	-0.6	-0.2	-0.3
Short-term debt securities (F3.S)	0.4	-0.7	0.0	0.1	-0.3	-0.4	0.0
Long-term debt securities (F3.L)	0.5	-2.6	0.2	1.3	-0.3	0.2	-0.3
Loans (F4)	-0.2	1.3	1.0	0.1	-2.5	0.6	1.5
Short-term loans (F4.S)	0.0	-0.2	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	1.5	1.0	0.2	-2.6	0.5	1.5
Equity and investment fund shares (F5)	-3.6	8.1	-1.9	-0.9	-0.1	-0.2	2.3
Listed shares (F511)	-0.2	1.7	-1.5	0.6	0.3	0.3	2.4
Unlisted shares and other equity (F51M)	-3.4	6.2	-0.3	-1.6	-0.4	-0.6	-0.2
Investment fund shares (F52)	0.0	0.2	-0.1	0.1	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Financial derivatives (F7)	3.3	4.8	-0.3	-0.3	1.8	0.0	0.1
Other accounts receivable (F8)	-7.5	56.2	0.2	-54.9	-29.9	4.4	2.1
Trade credits and advances (F81)	13.6	-14.4	0.2	-30.6	-7.8	4.3	2.0
Other changes in liabilities (F)	13.7	148.2	-0.9	0.5	-21.7	-2.0	26.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.0	-0.1	0.2	0.1	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	-0.1	0.2	0.1	0.1	0.0
Loans (F4)	1.4	9.5	-6.1	1.5	0.9	-6.4	7.1
Short-term loans (F4.S)	-2.1	8.7	-7.3	2.8	1.4	-6.0	4.8
Long-term loans (F4.L)	3.6	0.8	1.1	-1.2	-0.5	-0.4	2.2
Equity and investment fund shares (F5)	46.1	80.8	2.0	63.1	3.5	-2.9	15.9
Listed shares (F511)	-7.6	38.9	-14.8	5.8	4.7	5.1	57.6
Unlisted shares and other equity (F51M)	53.6	41.9	16.7	57.3	-1.2	-8.0	-41.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.1	5.6	1.0	1.7	1.6	0.3	0.5
Other accounts payable (F8)	-37.0	52.3	2.4	-66.0	-27.9	6.9	3.0
Trade credits and advances (F81)	8.1	-14.6	2.3	-31.1	-11.7	5.8	3.0

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-808.2	-922.8	-968.0	-1,040.2	-1,061.8	-1,069.7	-1,101.6
Financial assets (F)	861.7	1,054.7	1,130.6	1,185.2	1,181.7	1,197.7	1,223.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	198.2	226.5	236.6	242.6	248.8	246.3	257.1
Currency (F21)	34.2	37.6	38.3	38.8	38.8	38.8	39.5
Deposits (F2M)	164.0	188.9	198.3	203.9	210.1	207.5	217.6
Debt securities (F3)	4.8	5.3	3.7	5.5	5.6	7.1	8.0
Short-term debt securities (F3.S)	0.9	0.0	0.5	0.6	0.9	1.2	1.8
Long-term debt securities (F3.L)	3.9	5.2	3.2	4.9	4.7	5.9	6.2
Loans (F4)	34.8	37.8	35.5	39.6	37.8	37.9	40.2
Short-term loans (F4.S)	4.4	4.0	4.0	4.8	5.0	5.0	5.0
Long-term loans (F4.L)	30.5	33.8	31.5	34.7	32.8	32.9	35.2
Equity and investment fund shares (F5)	80.6	85.4	86.6	86.9	86.7	86.7	89.7
Listed shares (F511)	4.2	6.3	5.9	6.6	7.0	7.4	10.1
Unlisted shares and other equity (F51M)	73.4	75.3	78.0	77.8	77.4	76.8	76.9
Investment fund shares (F52)	3.0	3.8	2.7	2.6	2.3	2.4	2.6
Insurance, pension and standardised guarantees (F6)	3.3	3.9	4.9	5.2	5.4	5.9	6.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.3	3.9	4.9	5.2	5.4	5.9	6.0
Financial derivatives (F7)	0.1	0.1	2.2	0.4	1.8	1.3	0.9
Other accounts receivable (F8)	539.8	695.6	761.1	804.9	795.5	812.5	822.0
Trade credits and advances (F81)	374.8	434.0	479.7	527.7	534.1	547.1	557.3
Liabilities (F)	1,669.9	1,977.5	2,098.6	2,225.3	2,243.4	2,267.4	2,325.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	4.5	5.1	4.2	4.3	4.4	4.5	4.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.5	5.1	4.2	4.3	4.4	4.5	4.5
Loans (F4)	349.4	390.3	422.4	425.9	433.5	432.1	447.7
Short-term loans (F4.S)	92.2	107.0	123.4	124.2	123.9	114.3	122.9
Long-term loans (F4.L)	257.2	283.3	299.1	301.7	309.6	317.7	324.9
Equity and investment fund shares (F5)	610.0	715.1	742.4	812.0	826.8	825.9	849.0
Listed shares (F511)	66.0	106.7	93.9	99.8	105.4	109.7	174.5
Unlisted shares and other equity (F51M)	544.0	608.4	648.5	712.2	721.4	716.2	674.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.2	0.1	0.9	0.6	0.2
Other accounts payable (F8)	705.8	866.9	929.4	983.1	977.8	1,004.4	1,024.0
Trade credits and advances (F81)	386.2	448.5	499.5	545.3	555.0	573.7	588.1

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.6	-1.0	-1.1	0.2	1.8	3.0	-0.3
Transactions in assets (F)	107.4	131.5	19.4	35.6	53.2	32.5	43.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	10.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	45.2	37.5	-16.8	20.0	2.8	9.4	3.5
Currency (F21)	1.5	2.3	-2.7	-0.3	-1.9	0.3	-0.8
Deposits (F2M)	43.7	35.2	-14.1	20.3	4.7	9.1	4.3
Debt securities (F3)	44.7	9.4	18.6	6.1	48.1	15.5	31.6
Short-term debt securities (F3.S)	19.7	-15.0	13.9	7.9	14.4	10.9	18.2
Long-term debt securities (F3.L)	25.0	24.4	4.6	-1.8	33.6	4.6	13.5
Loans (F4)	15.8	55.5	16.0	9.2	1.2	6.3	13.6
Short-term loans (F4.S)	-4.9	11.3	8.1	5.3	-5.6	-0.9	6.7
Long-term loans (F4.L)	20.6	44.2	7.9	3.9	6.9	7.2	6.9
Equity and investment fund shares (F5)	1.7	11.0	1.8	-0.8	0.3	0.7	-7.5
Listed shares (F511)	0.7	2.3	1.1	-1.1	0.7	0.3	5.5
Unlisted shares and other equity (F51M)	-0.5	7.8	0.3	0.3	-0.1	-0.3	-9.7
Investment fund shares (F52)	1.5	0.9	0.5	0.0	-0.2	0.7	-3.3
Insurance, pension and standardised guarantees (F6)	0.2	1.7	-0.4	0.3	0.4	0.5	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	1.7	-0.4	0.3	0.4	0.5	0.5
Financial derivatives (F7)	0.0	-0.1	0.6	0.0	-0.2	-0.4	-0.1
Other accounts receivable (F8)	-0.1	6.0	-0.5	0.8	0.6	0.5	1.6
Transactions in liabilities (F)	101.8	132.4	20.5	35.5	51.5	29.5	43.6
Monetary gold and SDRs (F1)	0.0	10.3	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	91.3	74.4	9.1	24.7	43.2	13.5	39.2
Currency (F21)	14.2	8.8	1.6	2.1	0.8	3.7	2.3
Deposits (F2M)	77.1	65.6	7.5	22.6	42.4	9.8	36.9
Debt securities (F3)	0.4	4.4	2.1	2.7	0.8	6.3	1.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	4.4	2.1	2.7	0.8	6.4	1.2
Loans (F4)	-2.7	8.6	0.5	3.6	1.3	1.2	0.8
Short-term loans (F4.S)	-0.9	4.3	0.2	1.1	0.0	0.0	-1.2
Long-term loans (F4.L)	-1.7	4.3	0.3	2.6	1.3	1.2	1.9
Equity and investment fund shares (F5)	1.5	14.3	4.2	-1.3	1.1	2.3	-4.2
Listed shares (F511)	1.5	1.7	1.8	0.4	0.3	0.3	2.2
Unlisted shares and other equity (F51M)	3.9	11.4	3.5	-0.3	1.5	1.1	1.6
Investment fund shares (F52)	-3.8	1.3	-1.2	-1.4	-0.7	0.9	-8.0
Insurance, pension and standardised guarantees (F6)	11.4	17.2	3.7	4.5	5.7	6.5	5.2
Life insurance (F62)	0.6	1.2	-0.1	0.3	0.3	0.3	0.3
Pension schemes (F6M)	10.5	12.9	4.3	3.1	4.3	4.9	4.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	3.1	-0.5	1.2	1.1	1.3	0.7
Financial derivatives (F7)	-0.1	0.0	0.6	0.2	-0.3	-0.5	-0.1
Other accounts payable (F8)	-0.1	3.2	0.3	1.1	-0.4	0.1	1.5

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.9	4.0	0.7	-4.4	4.1	-6.9	5.6
Other changes in financial assets (F)	13.4	25.3	-3.4	-3.0	4.2	-3.7	18.9
Monetary gold and special drawing rights (SDRs) (F1)	3.2	2.2	-0.1	-0.8	1.8	-1.0	0.6
Currency and deposits (F2)	1.9	6.5	4.6	-1.7	-0.7	-0.8	1.2
Currency (F21)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.9	6.2	4.6	-1.7	-0.7	-0.9	1.2
Debt securities (F3)	3.4	-4.5	0.0	-3.3	5.0	-2.5	10.8
Short-term debt securities (F3.S)	-1.2	2.3	2.1	-1.9	0.2	-7.9	9.2
Long-term debt securities (F3.L)	4.6	-6.8	-2.2	-1.3	4.7	5.4	1.7
Loans (F4)	3.2	2.8	-2.4	3.3	-0.7	0.6	1.7
Short-term loans (F4.S)	1.7	-0.3	-2.4	2.3	-0.7	0.2	0.4
Long-term loans (F4.L)	1.6	3.1	0.1	1.1	0.0	0.4	1.3
Equity and investment fund shares (F5)	1.2	18.1	-5.6	1.1	1.3	-0.6	4.6
Listed shares (F511)	-0.5	6.9	-4.3	3.1	0.7	1.1	4.1
Unlisted shares and other equity (F51M)	2.3	8.3	-0.3	-2.4	0.2	-1.2	0.4
Investment fund shares (F52)	-0.6	2.9	-1.0	0.4	0.4	-0.5	0.2
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	-1.9	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	-1.9	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.4	0.3	0.0	-1.7	-0.5	0.6	-0.1
Other changes in liabilities (F)	16.3	21.3	-4.2	1.4	0.1	3.2	13.2
Monetary gold and SDRs (F1)	-0.2	0.7	0.5	-0.8	-0.2	-0.1	0.2
Currency and deposits (F2)	4.0	4.3	0.9	-0.5	0.0	2.3	0.8
Currency (F21)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Deposits (F2M)	4.0	4.3	0.9	-0.4	0.0	2.3	0.8
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.5	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.5	0.1
Loans (F4)	0.6	0.2	0.5	-1.4	0.1	0.5	0.6
Short-term loans (F4.S)	0.3	-2.0	0.1	-1.6	-0.5	0.2	0.8
Long-term loans (F4.L)	0.4	2.2	0.4	0.2	0.6	0.3	-0.2
Equity and investment fund shares (F5)	4.2	20.4	-2.5	-3.1	0.3	-2.6	8.2
Listed shares (F511)	-2.8	3.8	-5.2	4.6	-1.2	1.5	2.8
Unlisted shares and other equity (F51M)	8.5	9.9	4.8	-8.1	1.1	-3.3	5.0
Investment fund shares (F52)	-1.5	6.7	-2.1	0.4	0.4	-0.8	0.4
Insurance, pension and standardised guarantees (F6)	3.1	-0.4	-2.9	5.0	-0.2	2.2	3.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	3.1	1.5	-2.9	5.0	2.7	2.1	3.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-2.0	0.0	0.0	-2.9	0.0	0.0
Financial derivatives (F7)	0.2	0.0	0.0	0.0	0.1	0.0	0.0
Other accounts payable (F8)	4.3	-3.8	-0.6	2.3	-0.1	0.4	0.1

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	18.0	21.0	20.6	16.3	22.2	18.3	23.6
Financial assets (F)	1,023.8	1,180.6	1,236.9	1,269.6	1,327.0	1,355.8	1,417.9
Monetary gold and special drawing rights (SDRs) (F1)	30.7	43.2	45.8	45.0	46.8	45.8	46.4
Currency and deposits (F2)	197.5	241.6	225.3	243.6	245.6	254.2	258.9
Currency (F21)	20.4	22.9	21.5	21.2	19.2	19.6	18.9
Deposits (F2M)	177.2	218.6	203.8	222.4	226.4	234.6	240.1
Debt securities (F3)	361.3	366.2	393.2	396.1	449.1	462.1	504.6
Short-term debt securities (F3.S)	44.6	31.9	46.7	52.7	67.3	70.4	97.7
Long-term debt securities (F3.L)	316.7	334.3	346.6	343.4	381.8	391.7	406.9
Loans (F4)	342.6	400.9	443.9	456.5	457.0	463.9	479.2
Short-term loans (F4.S)	42.9	53.8	65.0	72.5	66.2	65.5	72.6
Long-term loans (F4.L)	299.7	347.0	378.9	384.0	390.8	398.4	406.6
Equity and investment fund shares (F5)	65.9	95.1	90.9	91.2	92.9	93.0	90.1
Listed shares (F511)	24.4	33.6	26.9	28.9	30.3	31.7	41.2
Unlisted shares and other equity (F51M)	25.5	41.6	45.6	43.5	43.6	42.0	32.7
Investment fund shares (F52)	16.1	19.9	18.4	18.8	19.0	19.3	16.1
Insurance, pension and standardised guarantees (F6)	5.3	6.9	7.9	8.2	6.7	7.2	7.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.3	6.9	7.9	8.2	6.7	7.2	7.8
Financial derivatives (F7)	0.5	0.5	1.3	1.3	1.1	0.7	0.6
Other accounts receivable (F8)	20.0	26.2	28.5	27.7	27.8	28.8	30.3
Liabilities (F)	1,005.8	1,159.6	1,216.4	1,253.3	1,304.8	1,337.5	1,394.3
Monetary gold and SDRs (F1)	5.6	16.6	17.6	16.8	16.7	16.6	16.8
Currency and deposits (F2)	671.7	750.5	802.3	826.4	869.6	885.4	925.4
Currency (F21)	100.4	109.2	112.3	114.3	115.1	118.8	121.1
Deposits (F2M)	571.3	641.3	690.0	712.1	754.5	766.6	804.3
Debt securities (F3)	4.1	8.5	12.2	14.8	15.6	22.5	23.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.1	8.5	12.1	14.7	15.6	22.5	23.7
Loans (F4)	31.1	39.8	44.7	47.0	48.5	50.2	51.6
Short-term loans (F4.S)	3.7	6.0	5.6	5.1	4.6	4.9	4.6
Long-term loans (F4.L)	27.4	33.8	39.1	41.9	43.8	45.3	47.0
Equity and investment fund shares (F5)	180.9	215.6	206.6	202.2	203.7	203.3	207.4
Listed shares (F511)	23.8	29.3	20.2	25.3	24.4	26.2	31.2
Unlisted shares and other equity (F51M)	116.1	137.4	143.6	135.2	137.8	135.6	142.2
Investment fund shares (F52)	41.0	49.0	42.8	41.7	41.5	41.5	33.9
Insurance, pension and standardised guarantees (F6)	98.6	115.4	116.9	126.3	131.9	140.6	149.0
Life insurance (F62)	10.0	11.2	10.9	11.2	11.5	11.8	12.1
Pension schemes (F6M)	78.0	92.5	92.0	100.0	107.1	114.1	121.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.6	11.7	13.9	15.1	13.4	14.7	15.4
Financial derivatives (F7)	0.5	0.5	1.5	1.7	1.5	0.9	0.9
Other accounts payable (F8)	13.4	12.7	14.5	17.9	17.5	18.0	19.6

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.9	0.0	-0.3	0.8	-0.1	1.5	-1.2
Transactions in assets (F)	99.9	95.7	14.6	30.2	45.3	20.9	43.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	10.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	46.9	34.4	-15.7	18.5	4.0	2.9	5.7
Currency (F21)	1.5	2.1	-2.6	-0.2	-2.0	0.4	-0.8
Deposits (F2M)	45.4	32.4	-13.1	18.7	6.0	2.6	6.4
Debt securities (F3)	36.8	-1.2	15.3	4.4	41.9	14.1	25.8
Short-term debt securities (F3.S)	20.3	-15.9	14.2	8.2	14.4	11.2	18.1
Long-term debt securities (F3.L)	16.5	14.6	1.2	-3.7	27.5	2.9	7.7
Loans (F4)	16.2	51.7	14.5	7.1	-0.3	3.4	12.9
Short-term loans (F4.S)	-4.4	10.8	7.8	4.6	-5.7	-0.8	6.8
Long-term loans (F4.L)	20.6	41.0	6.7	2.5	5.4	4.3	6.1
Equity and investment fund shares (F5)	-0.6	-0.3	0.2	0.0	0.0	-0.1	-0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.6	-0.4	0.2	0.0	0.0	-0.1	-0.3
Investment fund shares (F52)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.5	0.0	-0.1	-0.4	-0.1
Other accounts receivable (F8)	0.4	0.7	-0.2	0.1	-0.1	0.9	-0.2
Transactions in liabilities (F)	95.0	95.7	14.9	29.4	45.4	19.4	45.0
Monetary gold and SDRs (F1)	0.0	10.3	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	91.3	74.4	9.1	24.7	43.2	13.5	39.2
Currency (F21)	14.2	8.8	1.6	2.1	0.8	3.7	2.3
Deposits (F2M)	77.1	65.6	7.5	22.6	42.4	9.8	36.9
Debt securities (F3)	0.4	4.3	2.1	4.1	0.8	6.3	1.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	4.3	2.1	4.1	0.8	6.4	1.2
Loans (F4)	0.0	1.4	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	1.4	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.8	4.8	3.5	-0.2	2.0	-0.1	4.5
Listed shares (F511)	1.5	1.7	1.8	0.3	0.2	0.3	2.2
Unlisted shares and other equity (F51M)	2.3	3.1	1.6	-0.5	1.8	-0.4	2.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.1	0.5	0.2	-0.3	-0.5	-0.1
Other accounts payable (F8)	-0.4	0.4	-0.3	0.6	-0.3	0.1	0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ROMANIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	-1.4	2.2	-10.2	5.5	-8.5	6.5
Other changes in financial assets (F)	7.1	8.4	1.6	-7.7	4.1	-5.9	13.8
Monetary gold and special drawing rights (SDRs) (F1)	3.2	2.2	-0.1	-0.8	1.8	-1.0	0.6
Currency and deposits (F2)	0.5	4.0	3.8	-4.1	-0.5	-0.7	0.6
Currency (F21)	0.0	0.2	0.0	-0.1	0.0	0.0	0.0
Deposits (F2M)	0.5	3.7	3.8	-4.0	-0.5	-0.7	0.6
Debt securities (F3)	-0.2	-0.2	-0.5	-5.2	3.4	-5.1	11.4
Short-term debt securities (F3.S)	-1.0	2.1	2.1	-2.0	0.2	-7.9	9.5
Long-term debt securities (F3.L)	0.8	-2.3	-2.6	-3.1	3.3	2.8	2.0
Loans (F4)	1.7	2.0	-2.3	2.4	-0.7	0.6	0.7
Short-term loans (F4.S)	1.1	-0.8	-2.4	2.5	-0.7	0.2	0.5
Long-term loans (F4.L)	0.6	2.8	0.1	-0.1	0.0	0.4	0.3
Equity and investment fund shares (F5)	0.8	1.1	0.6	-0.9	0.0	0.1	0.3
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.7	1.1	0.6	-1.0	0.0	0.1	0.4
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.0	-0.6	0.0	0.8	0.0	0.3	0.0
Other changes in liabilities (F)	7.1	9.8	-0.6	2.5	-1.5	2.6	7.3
Monetary gold and SDRs (F1)	-0.2	0.7	0.5	-0.8	-0.2	-0.1	0.2
Currency and deposits (F2)	4.0	4.3	0.9	-0.5	0.0	2.3	0.8
Currency (F21)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Deposits (F2M)	4.0	4.3	0.9	-0.4	0.0	2.3	0.8
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.5	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.5	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-1.1	9.5	-1.9	2.6	-1.3	-0.1	6.2
Listed shares (F511)	-2.8	3.7	-5.2	3.3	-1.3	1.5	2.7
Unlisted shares and other equity (F51M)	1.8	5.8	3.3	-0.7	0.0	-1.6	3.5
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.1	0.0	0.0
Other accounts payable (F8)	4.1	-4.7	0.0	1.2	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ROMANIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	16.5	15.0	18.5	9.1	14.5	7.6	12.9
Financial assets (F)	794.6	898.7	955.0	977.5	1,026.8	1,041.9	1,099.4
Monetary gold and special drawing rights (SDRs) (F1)	30.7	43.2	45.8	45.0	46.8	45.8	46.4
Currency and deposits (F2)	178.2	216.6	201.6	215.9	219.5	221.7	228.0
Currency (F21)	19.3	21.6	20.2	19.9	17.9	18.3	17.5
Deposits (F2M)	158.9	195.0	181.4	196.1	201.6	203.4	210.5
Debt securities (F3)	271.5	270.1	299.0	298.3	343.7	352.7	389.9
Short-term debt securities (F3.S)	44.2	30.4	45.1	51.3	65.9	69.2	96.8
Long-term debt securities (F3.L)	227.3	239.7	253.8	247.0	277.7	283.4	293.1
Loans (F4)	298.9	352.6	390.5	400.0	399.0	403.0	416.6
Short-term loans (F4.S)	36.8	46.8	56.9	64.0	57.6	56.9	64.2
Long-term loans (F4.L)	262.1	305.9	333.6	336.0	341.4	346.1	352.5
Equity and investment fund shares (F5)	4.9	5.7	6.0	5.1	5.0	5.1	5.2
Listed shares (F511)	0.3	0.4	0.3	0.4	0.4	0.4	0.4
Unlisted shares and other equity (F51M)	3.7	4.4	4.8	3.8	3.7	3.7	3.8
Investment fund shares (F52)	0.8	0.9	0.9	0.9	0.9	0.9	1.0
Insurance, pension and standardised guarantees (F6)	0.7	0.7	0.6	0.7	0.7	0.6	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.7	0.6	0.7	0.7	0.6	0.6
Financial derivatives (F7)	0.4	0.4	1.1	1.1	1.0	0.6	0.5
Other accounts receivable (F8)	9.3	9.3	10.4	11.3	11.2	12.4	12.2
Liabilities (F)	778.1	883.6	936.5	968.3	1,012.3	1,034.3	1,086.5
Monetary gold and SDRs (F1)	5.6	16.6	17.6	16.8	16.7	16.6	16.8
Currency and deposits (F2)	671.7	750.5	802.3	826.4	869.6	885.4	925.4
Currency (F21)	100.4	109.2	112.3	114.3	115.1	118.8	121.1
Deposits (F2M)	571.3	641.3	690.0	712.1	754.5	766.6	804.3
Debt securities (F3)	2.4	6.7	10.3	14.5	15.3	22.1	23.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.4	6.7	10.3	14.4	15.3	22.1	23.4
Loans (F4)	0.0	1.4	1.4	1.4	1.4	1.4	1.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	1.4	1.4	1.4	1.4	1.4	1.4
Equity and investment fund shares (F5)	92.4	106.6	101.8	104.2	104.9	104.7	115.4
Listed shares (F511)	23.6	28.9	19.8	23.4	22.4	24.2	29.0
Unlisted shares and other equity (F51M)	68.8	77.7	82.0	80.7	82.5	80.5	86.4
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.4	1.4	1.6	1.4	0.9	0.8
Other accounts payable (F8)	5.7	1.4	1.5	3.4	3.1	3.2	3.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ROMANIA

Institutional sectors

3.3.2 Non-MMF investment funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.2	-0.1	0.4	-0.1	0.0	0.0	0.2
Transactions in assets (F)	-3.9	2.1	-1.1	-1.7	-0.6	0.8	-6.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1.0	0.6	-0.5	-0.2	-0.6	0.9	1.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.0	0.6	-0.5	-0.2	-0.6	0.9	1.8
Debt securities (F3)	-2.3	0.3	-1.0	-0.5	0.0	0.0	0.3
Short-term debt securities (F3.S)	0.0	0.3	0.0	-0.1	0.2	0.0	0.1
Long-term debt securities (F3.L)	-2.3	-0.1	-1.0	-0.5	-0.2	0.1	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.5	1.1	0.6	-1.0	0.0	-0.2	-8.8
Listed shares (F511)	-0.9	0.6	0.5	-0.8	0.0	0.0	0.6
Unlisted shares and other equity (F51M)	0.2	0.0	0.0	0.0	0.0	-0.2	-9.3
Investment fund shares (F52)	0.2	0.5	0.1	-0.2	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.1	-0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.2	-0.3	0.0	0.0	0.1	0.3
Transactions in liabilities (F)	-4.1	2.1	-1.5	-1.6	-0.6	0.8	-6.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.4	0.5	-0.1	-0.2	0.1	0.0	-0.1
Short-term loans (F4.S)	-0.4	0.3	-0.1	-0.2	0.1	0.0	0.0
Long-term loans (F4.L)	0.0	0.2	0.0	0.0	-0.1	0.0	-0.1
Equity and investment fund shares (F5)	-3.8	1.3	-1.2	-1.4	-0.7	0.9	-8.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-3.8	1.3	-1.2	-1.4	-0.7	0.9	-8.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.4	-0.2	-0.1	0.0	-0.1	1.4

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.5	-0.4	0.1	-0.1	-0.7	1.0
Other changes in financial assets (F)	-1.4	7.2	-2.5	0.5	0.3	-1.6	1.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.2	0.0	0.0	0.0	-0.8	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.2	0.0	0.0	0.0	-0.8	0.0
Debt securities (F3)	0.6	0.3	0.0	0.2	0.1	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.3	0.0	0.2	0.1	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-2.1	6.7	-2.4	0.4	0.2	-0.9	1.4
Listed shares (F511)	-0.9	2.4	-1.4	0.9	0.3	0.4	1.0
Unlisted shares and other equity (F51M)	-0.9	3.5	-0.6	-0.8	-0.1	-1.4	0.0
Investment fund shares (F52)	-0.4	0.8	-0.4	0.2	0.1	0.2	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-1.4	6.7	-2.1	0.4	0.4	-0.8	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.2	0.0	0.0	-0.4	0.0	0.0
Long-term loans (F4.L)	0.0	-0.2	0.0	0.0	0.4	0.0	0.0
Equity and investment fund shares (F5)	-1.5	6.7	-2.1	0.4	0.4	-0.8	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-1.5	6.7	-2.1	0.4	0.4	-0.8	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.3	1.7	2.0	2.0	1.9	1.2	2.4
Financial assets (F)	43.8	53.1	45.8	44.6	44.3	43.5	38.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.8	5.5	4.6	4.4	3.8	3.9	5.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.8	5.5	4.6	4.4	3.8	3.9	5.7
Debt securities (F3)	15.6	16.1	9.9	9.6	9.7	9.8	10.1
Short-term debt securities (F3.S)	0.1	0.5	0.3	0.2	0.4	0.4	0.5
Long-term debt securities (F3.L)	15.4	15.6	9.7	9.4	9.3	9.5	9.6
Loans (F4)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	23.2	31.1	30.9	30.2	30.5	29.4	22.0
Listed shares (F511)	10.1	13.1	10.0	10.1	10.4	10.7	12.3
Unlisted shares and other equity (F51M)	8.6	12.1	15.4	14.7	14.5	12.9	3.6
Investment fund shares (F52)	4.6	5.9	5.5	5.5	5.6	5.7	6.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.3	0.2	0.2	0.2	0.4	0.6
Liabilities (F)	42.6	51.4	43.8	42.6	42.4	42.3	36.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.2	1.7	0.5	0.4	0.4	0.4	0.3
Short-term loans (F4.S)	1.2	1.7	0.5	0.4	0.1	0.1	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.3	0.3	0.2
Equity and investment fund shares (F5)	41.0	49.0	42.8	41.7	41.5	41.5	33.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	41.0	49.0	42.8	41.7	41.5	41.5	33.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.8	0.5	0.4	0.5	0.4	1.8

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.1	0.1	-1.7	-1.0	0.2	2.8	-0.1
Transactions in assets (F)	0.0	16.9	0.8	3.4	1.5	4.4	1.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.8	1.1	-0.8	-0.3	0.1	1.5	-0.7
Currency (F21)	0.0	0.2	-0.1	-0.1	0.0	0.0	0.0
Deposits (F2M)	0.7	0.9	-0.6	-0.2	0.1	1.6	-0.7
Debt securities (F3)	-0.2	-1.0	0.2	0.0	0.4	-0.2	-0.8
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.1	-0.1	0.2	0.0
Long-term debt securities (F3.L)	-0.1	-1.0	0.1	-0.1	0.4	-0.4	-0.9
Loans (F4)	-0.4	3.8	1.5	2.1	1.6	2.8	0.8
Short-term loans (F4.S)	-0.4	0.6	0.3	0.6	0.1	0.0	-0.1
Long-term loans (F4.L)	0.1	3.2	1.2	1.5	1.5	2.9	0.8
Equity and investment fund shares (F5)	0.1	8.3	0.0	0.5	-0.1	0.1	0.1
Listed shares (F511)	0.0	0.1	0.1	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	8.1	0.0	0.3	-0.1	0.0	0.0
Investment fund shares (F52)	0.1	0.1	0.0	0.1	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.1	0.1	-0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.1	0.1	-0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.3	4.6	-0.3	1.0	-0.4	0.0	1.5
Transactions in liabilities (F)	-1.0	16.8	2.5	4.4	1.3	1.6	1.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.1	0.0	-1.5	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	-1.5	0.0	0.0	0.0
Loans (F4)	-2.4	6.6	0.7	3.7	1.3	1.2	0.9
Short-term loans (F4.S)	-0.6	4.0	0.3	1.2	-0.1	0.0	-1.1
Long-term loans (F4.L)	-1.8	2.6	0.3	2.5	1.4	1.2	2.0
Equity and investment fund shares (F5)	1.5	8.4	1.4	1.1	0.4	0.5	0.0
Listed shares (F511)	0.0	0.0	0.0	0.2	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.5	8.4	1.4	1.0	0.3	0.5	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.2	1.8	0.4	1.1	-0.4	-0.1	0.2

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ROMANIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.7	3.6	-1.7	7.6	-0.1	0.9	-0.2
Other changes in financial assets (F)	5.6	8.6	0.1	-0.3	0.3	0.7	1.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.3	2.7	0.8	2.5	0.2	0.6	0.6
Currency (F21)	0.0	0.1	0.0	0.1	0.0	0.0	0.0
Deposits (F2M)	1.2	2.6	0.8	2.3	0.2	0.6	0.6
Debt securities (F3)	1.0	-0.5	-0.1	-1.0	0.0	0.0	-0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Long-term debt securities (F3.L)	1.0	-0.5	-0.1	-1.0	0.0	0.0	-0.1
Loans (F4)	1.6	0.9	-0.1	0.9	0.0	0.1	0.9
Short-term loans (F4.S)	0.6	0.5	0.0	-0.2	0.0	0.1	0.0
Long-term loans (F4.L)	1.0	0.4	-0.1	1.2	0.0	0.0	1.0
Equity and investment fund shares (F5)	2.4	4.2	-0.5	-0.3	0.2	-0.1	0.2
Listed shares (F511)	0.0	0.1	-0.1	0.2	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	2.3	4.0	-0.4	-0.5	0.1	0.1	0.1
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	-0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.6	1.2	0.0	-2.4	-0.1	0.1	-0.2
Other changes in liabilities (F)	7.3	5.0	1.8	-7.9	0.4	-0.1	1.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.8	0.1	0.5	-1.3	0.0	0.5	0.5
Short-term loans (F4.S)	0.4	-2.1	0.2	-1.4	-0.2	0.2	0.8
Long-term loans (F4.L)	0.4	2.2	0.4	0.1	0.2	0.3	-0.2
Equity and investment fund shares (F5)	6.1	4.1	1.6	-7.5	0.5	-1.1	0.7
Listed shares (F511)	0.0	0.1	0.0	1.3	0.1	0.0	0.1
Unlisted shares and other equity (F51M)	6.1	4.0	1.6	-8.8	0.4	-1.1	0.6
Investment fund shares (F52)	-1.5	6.7	-2.1	0.4	0.4	-0.8	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.9	-0.4	0.9	-0.1	0.4	0.1

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ROMANIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	3.1	6.8	1.6	8.1	8.3	11.9	11.6
Financial assets (F)	81.2	106.6	110.1	113.2	115.0	120.1	122.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	11.2	15.0	13.5	15.6	15.9	18.0	18.0
Currency (F21)	1.1	1.4	1.3	1.3	1.3	1.3	1.3
Deposits (F2M)	10.1	13.7	12.1	14.2	14.5	16.7	16.7
Debt securities (F3)	4.9	3.4	2.9	2.0	2.3	2.1	0.9
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.2	0.1	0.3	0.1
Long-term debt securities (F3.L)	4.8	3.3	2.8	1.8	2.2	1.8	0.8
Loans (F4)	43.5	48.1	53.3	56.4	57.9	60.9	62.6
Short-term loans (F4.S)	6.0	7.0	8.0	8.4	8.6	8.6	8.5
Long-term loans (F4.L)	37.5	41.1	45.3	48.0	49.4	52.3	54.1
Equity and investment fund shares (F5)	13.4	25.9	25.7	25.9	26.1	26.1	26.4
Listed shares (F511)	0.1	0.3	0.3	0.7	0.7	0.6	0.7
Unlisted shares and other equity (F51M)	12.4	24.6	24.5	24.3	24.4	24.5	24.5
Investment fund shares (F52)	0.9	1.0	0.8	1.0	1.0	1.0	1.1
Insurance, pension and standardised guarantees (F6)	1.2	1.3	1.5	1.6	1.5	1.5	1.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	1.3	1.5	1.6	1.5	1.5	1.7
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	7.0	12.8	13.2	11.7	11.3	11.4	12.7
Liabilities (F)	78.0	99.9	108.5	105.0	106.7	108.2	110.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.7	1.8	1.8	0.3	0.3	0.3	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.7	1.8	1.8	0.3	0.3	0.3	0.3
Loans (F4)	29.3	36.0	41.8	44.2	45.6	47.3	48.7
Short-term loans (F4.S)	2.2	4.0	4.7	4.4	4.1	4.4	4.0
Long-term loans (F4.L)	27.1	32.0	37.1	39.8	41.4	42.9	44.7
Equity and investment fund shares (F5)	41.3	53.7	55.8	49.4	50.2	49.6	50.4
Listed shares (F511)	0.3	0.4	0.4	1.9	2.0	2.0	2.2
Unlisted shares and other equity (F51M)	41.0	53.3	55.3	47.5	48.2	47.6	48.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	5.7	8.3	9.1	11.1	10.6	10.9	11.2

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ROMANIA

Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.6	-0.9	0.6	0.5	1.6	-1.3	0.8
Transactions in assets (F)	11.3	16.8	5.2	3.8	7.0	6.4	4.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1.5	1.4	0.2	2.0	-0.8	4.1	-3.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.5	1.4	0.2	2.0	-0.8	4.1	-3.3
Debt securities (F3)	10.4	11.4	4.1	2.2	5.7	1.6	6.4
Short-term debt securities (F3.S)	-0.5	0.6	-0.2	-0.3	-0.1	-0.5	-0.1
Long-term debt securities (F3.L)	11.0	10.9	4.3	2.5	5.9	2.0	6.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.7	1.8	1.1	-0.3	0.4	0.9	1.4
Listed shares (F511)	1.6	1.6	0.5	-0.4	0.6	0.3	4.9
Unlisted shares and other equity (F51M)	0.0	0.0	0.2	0.0	0.0	0.0	-0.1
Investment fund shares (F52)	1.1	0.2	0.4	0.1	-0.2	0.5	-3.4
Insurance, pension and standardised guarantees (F6)	0.0	1.5	-0.4	0.2	0.5	0.5	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	1.5	-0.4	0.2	0.5	0.5	0.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.3	0.6	0.2	-0.3	1.1	-0.6	0.0
Transactions in liabilities (F)	11.9	17.7	4.6	3.3	5.4	7.7	4.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.0	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.2	0.5	-0.8	-0.6	1.0	-0.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.2	0.5	-0.8	-0.6	1.0	-0.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	11.4	17.2	3.7	4.5	5.7	6.5	5.2
Life insurance (F62)	0.6	1.2	-0.1	0.3	0.3	0.3	0.3
Pension schemes (F6M)	10.5	12.9	4.3	3.1	4.3	4.9	4.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	3.1	-0.5	1.2	1.1	1.3	0.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.6	0.4	-0.5	0.3	0.1	-0.3

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.2	1.4	0.7	-1.9	-1.2	1.4	-1.6
Other changes in financial assets (F)	2.1	1.2	-2.7	4.5	-0.5	3.0	2.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	-0.3	0.0	0.0	-0.4	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	-0.3	0.0	0.0	-0.4	0.0	0.0
Debt securities (F3)	2.0	-4.1	0.6	2.7	1.4	2.5	-0.2
Short-term debt securities (F3.S)	-0.3	0.2	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.2	-4.3	0.6	2.6	1.4	2.5	-0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	6.2	-3.3	1.9	0.9	0.3	2.8
Listed shares (F511)	0.2	4.5	-2.9	2.0	0.4	0.8	3.0
Unlisted shares and other equity (F51M)	0.1	-0.3	0.1	-0.1	0.2	0.0	0.0
Investment fund shares (F52)	-0.2	2.0	-0.5	0.1	0.2	-0.5	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	-1.9	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	-1.9	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.4	0.1	-0.1	-0.4	0.2	0.1
Other changes in liabilities (F)	3.3	-0.2	-3.3	6.4	0.7	1.6	4.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	0.1	0.0	-0.1	0.1	0.0	0.1
Short-term loans (F4.S)	-0.2	-0.1	0.0	-0.2	0.1	0.0	0.1
Long-term loans (F4.L)	-0.1	0.2	0.0	0.1	0.1	0.0	0.0
Equity and investment fund shares (F5)	0.6	0.2	-0.1	1.4	0.8	-0.6	0.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	0.2	-0.1	1.4	0.8	-0.6	0.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	3.1	-0.4	-2.9	5.0	-0.2	2.2	3.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	3.1	1.5	-2.9	5.0	2.7	2.1	3.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-2.0	0.0	0.0	-2.9	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.2	0.0	-0.2	0.2	0.0	0.0	0.0

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.9	-2.5	-1.5	-2.9	-2.5	-2.4	-3.2
Financial assets (F)	104.2	122.2	126.1	134.4	140.9	150.3	157.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.3	4.4	5.7	7.7	6.4	10.6	7.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.3	4.4	5.7	7.7	6.4	10.6	7.2
Debt securities (F3)	69.3	76.7	81.4	86.3	93.4	97.5	103.7
Short-term debt securities (F3.S)	0.2	1.0	1.2	1.0	0.9	0.5	0.4
Long-term debt securities (F3.L)	69.2	75.7	80.2	85.3	92.5	97.0	103.3
Loans (F4)	0.1	0.0	0.0	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	24.4	32.4	28.3	30.0	31.3	32.4	36.5
Listed shares (F511)	13.8	19.8	16.3	17.8	18.8	19.9	27.8
Unlisted shares and other equity (F51M)	0.8	0.5	0.8	0.7	0.9	1.0	0.8
Investment fund shares (F52)	9.8	12.0	11.3	11.5	11.5	11.5	7.9
Insurance, pension and standardised guarantees (F6)	3.5	4.9	5.8	6.0	4.6	5.1	5.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.5	4.9	5.8	6.0	4.6	5.1	5.5
Financial derivatives (F7)	0.0	0.0	0.1	0.1	0.1	0.0	0.0
Other accounts receivable (F8)	3.6	3.8	4.8	4.4	5.1	4.7	4.8
Liabilities (F)	107.1	124.7	127.6	137.4	143.4	152.7	161.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.6	0.7	1.0	1.0	1.1	1.1	1.1
Short-term loans (F4.S)	0.3	0.3	0.4	0.3	0.4	0.4	0.4
Long-term loans (F4.L)	0.2	0.4	0.5	0.6	0.7	0.7	0.7
Equity and investment fund shares (F5)	6.3	6.3	6.3	7.0	7.1	7.5	7.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.3	6.3	6.3	7.0	7.1	7.5	7.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	98.6	115.4	116.9	126.3	131.9	140.6	149.0
Life insurance (F62)	10.0	11.2	10.9	11.2	11.5	11.8	12.1
Pension schemes (F6M)	78.0	92.5	92.0	100.0	107.1	114.1	121.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.6	11.7	13.9	15.1	13.4	14.7	15.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.7	2.2	3.4	3.1	3.4	3.5	3.3

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.6	-0.9	0.6	0.5	1.6	-1.3	0.8
Transactions in assets (F)	0.8	3.9	0.6	1.2	2.6	1.0	1.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.4	0.6	0.1	-0.4	0.3	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.4	0.6	0.1	-0.4	0.3	-0.3
Debt securities (F3)	1.1	0.8	0.3	0.7	1.6	0.7	1.0
Short-term debt securities (F3.S)	0.1	-0.1	0.0	0.1	0.1	-0.1	0.0
Long-term debt securities (F3.L)	0.9	0.9	0.3	0.6	1.5	0.8	1.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.5	0.4	0.1	-0.2	0.3	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	-0.1	0.1	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.2	0.0	0.0	0.0	-0.1
Investment fund shares (F52)	0.1	0.5	0.2	0.1	-0.2	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	1.5	-0.4	0.2	0.5	0.5	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	1.5	-0.4	0.2	0.5	0.5	0.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.3	0.6	-0.2	0.1	1.0	-0.7	0.1
Transactions in liabilities (F)	1.4	4.8	0.1	0.7	1.0	2.3	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.0	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.2	0.5	-0.8	-0.6	1.0	-0.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.2	0.5	-0.8	-0.6	1.0	-0.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.9	4.3	-0.6	1.5	1.4	1.6	1.0
Life insurance (F62)	0.6	1.2	-0.1	0.3	0.3	0.3	0.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	3.1	-0.5	1.2	1.1	1.3	0.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.6	0.1	0.0	0.2	-0.3	0.2

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	0.8	0.4	-1.3	-0.9	1.0	-1.0
Other changes in financial assets (F)	0.1	-0.9	0.0	0.1	-2.9	0.4	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	-0.3	0.0	0.0	-0.4	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	-0.3	0.0	0.0	-0.4	0.0	0.0
Debt securities (F3)	-0.1	0.2	0.0	0.2	-0.3	0.2	0.1
Short-term debt securities (F3.S)	-0.3	0.2	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.0	0.0	0.2	-0.4	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-0.3	-0.1	0.0	0.2	0.0	-0.1
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	-0.3	0.1	-0.1	0.2	0.0	0.0
Investment fund shares (F52)	0.0	0.0	-0.2	0.1	0.0	-0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	-1.9	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	-1.9	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.4	0.1	-0.1	-0.4	0.2	0.1
Other changes in liabilities (F)	0.3	-1.7	-0.4	1.5	-2.0	-0.6	1.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	0.1	0.0	-0.1	0.1	0.0	0.1
Short-term loans (F4.S)	-0.2	-0.1	0.0	-0.2	0.1	0.0	0.1
Long-term loans (F4.L)	-0.1	0.2	0.0	0.1	0.1	0.0	0.0
Equity and investment fund shares (F5)	0.6	0.2	-0.1	1.4	0.8	-0.6	0.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	0.2	-0.1	1.4	0.8	-0.6	0.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	-2.0	0.0	0.0	-2.9	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-2.0	0.0	0.0	-2.9	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.2	0.0	-0.2	0.2	0.0	0.0	0.0

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.9	-3.0	-2.8	-3.7	-3.0	-3.4	-3.6
Financial assets (F)	26.2	29.1	32.2	33.6	33.3	34.7	35.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.2	2.3	3.3	3.4	2.6	2.9	2.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.2	2.3	3.3	3.4	2.6	2.9	2.5
Debt securities (F3)	12.5	13.5	14.4	15.3	16.6	17.4	18.5
Short-term debt securities (F3.S)	0.1	0.2	0.2	0.4	0.5	0.4	0.4
Long-term debt securities (F3.L)	12.4	13.3	14.2	14.9	16.1	17.0	18.1
Loans (F4)	0.1	0.0	0.0	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.4	4.6	4.4	4.5	4.4	4.7	4.6
Listed shares (F511)	0.2	0.3	0.2	0.3	0.2	0.3	0.4
Unlisted shares and other equity (F51M)	0.8	0.5	0.8	0.7	0.9	1.0	0.8
Investment fund shares (F52)	3.3	3.8	3.3	3.5	3.3	3.4	3.4
Insurance, pension and standardised guarantees (F6)	3.5	4.9	5.8	6.0	4.6	5.1	5.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.5	4.9	5.8	6.0	4.6	5.1	5.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.6	3.8	4.4	4.4	5.1	4.6	4.8
Liabilities (F)	29.0	32.1	35.1	37.3	36.3	38.0	39.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.6	0.7	1.0	1.0	1.1	1.1	1.1
Short-term loans (F4.S)	0.3	0.3	0.4	0.3	0.4	0.4	0.4
Long-term loans (F4.L)	0.2	0.4	0.5	0.6	0.7	0.7	0.7
Equity and investment fund shares (F5)	6.3	6.3	6.3	7.0	7.1	7.5	7.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.3	6.3	6.3	7.0	7.1	7.5	7.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	20.6	22.9	24.8	26.3	24.8	26.4	27.5
Life insurance (F62)	10.0	11.2	10.9	11.2	11.5	11.8	12.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.6	11.7	13.9	15.1	13.4	14.7	15.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.6	2.2	2.9	3.0	3.3	3.0	3.2

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	10.5	12.9	4.6	2.6	4.4	5.4	3.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1.4	1.0	-0.4	1.9	-0.4	3.8	-3.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.4	1.0	-0.4	1.9	-0.4	3.8	-3.0
Debt securities (F3)	9.4	10.7	3.9	1.5	4.1	0.9	5.4
Short-term debt securities (F3.S)	-0.7	0.7	-0.2	-0.4	-0.2	-0.4	-0.1
Long-term debt securities (F3.L)	10.0	10.0	4.0	1.9	4.3	1.2	5.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.6	1.3	0.7	-0.4	0.7	0.6	1.3
Listed shares (F511)	1.6	1.6	0.5	-0.4	0.7	0.3	4.9
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.0	-0.3	0.2	0.0	0.0	0.3	-3.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.4	-0.4	0.0	0.1	-0.1
Transactions in liabilities (F)	10.5	12.9	4.6	2.6	4.4	5.4	3.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	10.5	12.9	4.3	3.1	4.3	4.9	4.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	10.5	12.9	4.3	3.1	4.3	4.9	4.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.3	-0.5	0.1	0.4	-0.5

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.0	0.6	0.3	-0.6	-0.3	0.5	-0.6
Other changes in financial assets (F)	2.0	2.1	-2.6	4.4	2.4	2.6	2.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	2.0	-4.4	0.6	2.5	1.8	2.3	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.0	-4.4	0.6	2.4	1.8	2.3	-0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	6.4	-3.2	1.9	0.7	0.3	2.9
Listed shares (F511)	0.2	4.4	-2.8	1.9	0.4	0.7	3.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.2	2.0	-0.4	0.0	0.3	-0.5	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	3.1	1.5	-2.9	5.0	2.7	2.1	3.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	3.1	1.5	-2.9	5.0	2.7	2.1	3.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	3.1	1.5	-2.9	5.0	2.7	2.1	3.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.6	1.3	0.8	0.5	1.0	0.4
Financial assets (F)	78.1	93.1	93.8	100.8	107.7	115.6	121.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.1	2.1	2.4	4.3	3.8	7.7	4.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.1	2.1	2.4	4.3	3.8	7.7	4.7
Debt securities (F3)	56.9	63.2	67.0	71.0	76.9	80.1	85.3
Short-term debt securities (F3.S)	0.1	0.8	1.0	0.6	0.4	0.1	0.0
Long-term debt securities (F3.L)	56.7	62.4	66.0	70.3	76.4	80.0	85.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	20.1	27.8	24.0	25.5	26.8	27.7	31.9
Listed shares (F511)	13.6	19.5	16.0	17.6	18.6	19.6	27.5
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	6.5	8.2	7.9	7.9	8.2	8.1	4.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.1	0.1	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.4	0.0	0.0	0.1	0.0
Liabilities (F)	78.1	92.5	92.5	100.1	107.2	114.7	121.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	78.0	92.5	92.0	100.0	107.1	114.1	121.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	78.0	92.5	92.0	100.0	107.1	114.1	121.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.5	0.0	0.1	0.5	0.1

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-97.5	-85.5	-20.8	-33.4	-27.4	-18.4	-17.8
Transactions in assets (F)	46.0	2.3	3.2	-4.5	29.4	9.2	35.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	22.0	-2.7	2.9	-15.9	36.8	1.0	17.5
Currency (F21)	0.0	0.0	0.0	0.0	0.1	-0.2	0.0
Deposits (F2M)	22.1	-2.7	2.9	-15.9	36.6	1.2	17.4
Debt securities (F3)	1.0	1.0	0.0	-0.1	0.1	0.2	0.5
Short-term debt securities (F3.S)	1.0	-0.1	0.3	-0.2	-0.1	-0.1	-0.3
Long-term debt securities (F3.L)	0.0	1.1	-0.3	0.1	0.3	0.3	0.9
Loans (F4)	9.1	2.9	-1.1	-0.9	2.5	1.2	2.1
Short-term loans (F4.S)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	9.1	3.0	-1.1	-0.9	2.5	1.2	2.1
Equity and investment fund shares (F5)	-1.9	-2.5	-2.1	-1.3	0.0	0.1	0.0
Listed shares (F511)	-0.2	0.0	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-1.8	-2.5	-1.9	-1.3	0.0	0.1	0.0
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	15.8	3.5	3.5	13.6	-10.1	6.7	15.2
Transactions in liabilities (F)	143.4	87.8	24.0	28.9	56.8	27.6	53.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	3.0	5.2	1.1	-1.3	3.7	0.6	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.0	5.2	1.1	-1.3	3.7	0.6	0.4
Debt securities (F3)	102.7	57.9	20.8	-1.3	61.9	9.7	23.4
Short-term debt securities (F3.S)	4.9	2.2	1.2	2.0	1.2	-1.7	1.5
Long-term debt securities (F3.L)	97.8	55.7	19.6	-3.3	60.7	11.4	21.8
Loans (F4)	26.3	16.1	0.1	14.9	-5.3	1.7	13.2
Short-term loans (F4.S)	0.0	8.2	4.2	9.5	-7.9	0.2	6.3
Long-term loans (F4.L)	26.3	7.8	-4.1	5.4	2.5	1.5	6.9
Equity and investment fund shares (F5)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	11.4	8.7	1.9	16.5	-3.4	15.5	16.2

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-16.2	57.7	9.5	-23.1	-9.0	-18.5	36.0
Other changes in financial assets (F)	10.6	30.9	-1.1	-2.2	2.3	-3.0	33.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.4	1.0	0.1	-0.1	0.2	0.2	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	1.0	0.1	-0.1	0.2	0.2	0.2
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Loans (F4)	-1.5	1.9	0.6	-2.4	-0.4	0.0	2.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-1.5	1.9	0.6	-2.4	-0.4	0.0	2.1
Equity and investment fund shares (F5)	11.4	28.0	-1.8	0.4	3.2	-3.2	32.7
Listed shares (F511)	-2.1	11.8	-5.0	1.3	2.1	1.5	46.3
Unlisted shares and other equity (F51M)	13.5	16.2	3.2	-0.9	1.1	-4.6	-13.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	-0.1	-0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.0	0.0	-0.1	-0.6	-0.1	-2.2
Other changes in liabilities (F)	26.8	-26.8	-10.6	20.9	11.3	15.5	-2.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	19.6	-32.3	-11.6	21.6	10.5	16.3	-4.6
Short-term debt securities (F3.S)	-0.3	0.1	-0.1	0.1	-0.2	-0.1	0.1
Long-term debt securities (F3.L)	20.0	-32.5	-11.5	21.6	10.7	16.3	-4.7
Loans (F4)	1.0	1.4	0.2	0.2	-0.1	0.3	1.1
Short-term loans (F4.S)	0.0	0.1	0.1	0.1	-0.1	0.1	-0.2
Long-term loans (F4.L)	1.0	1.3	0.1	0.0	0.0	0.2	1.2
Equity and investment fund shares (F5)	0.4	1.5	0.9	-0.7	1.2	-1.4	0.8
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	1.6	1.0	-0.7	1.2	-1.4	0.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	5.7	2.6	0.0	-0.3	-0.3	0.3	0.0

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-350.1	-377.8	-333.3	-389.7	-426.1	-463.0	-444.8
Financial assets (F)	356.7	389.9	435.5	428.8	460.5	466.7	535.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	90.0	88.4	125.6	109.7	146.6	147.9	165.6
Currency (F21)	0.3	0.3	0.3	0.3	0.4	0.3	0.3
Deposits (F2M)	89.7	88.1	125.3	109.4	146.2	147.6	165.2
Debt securities (F3)	7.9	8.9	9.4	9.3	9.4	9.7	10.6
Short-term debt securities (F3.S)	1.5	1.5	1.2	1.1	1.0	0.9	0.8
Long-term debt securities (F3.L)	6.3	7.4	8.1	8.2	8.5	8.8	9.8
Loans (F4)	43.2	47.9	51.1	47.8	49.9	51.1	55.4
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	43.1	47.9	51.1	47.8	49.9	51.1	55.4
Equity and investment fund shares (F5)	129.8	155.3	156.5	155.6	158.8	155.6	188.3
Listed shares (F511)	23.7	35.5	32.0	33.3	35.4	36.9	83.2
Unlisted shares and other equity (F51M)	105.9	119.6	123.3	121.1	122.2	117.6	104.7
Investment fund shares (F52)	0.1	0.1	1.1	1.1	1.2	1.1	0.4
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.2	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.2	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	85.8	89.3	92.9	106.4	95.6	102.2	115.3
Liabilities (F)	706.8	767.7	768.8	818.6	886.6	929.7	980.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	42.1	47.3	53.6	52.4	56.0	56.7	57.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	42.1	47.3	53.6	52.4	56.0	56.7	57.1
Debt securities (F3)	463.3	488.9	448.8	469.2	541.5	567.5	586.3
Short-term debt securities (F3.S)	6.0	8.4	6.7	8.7	9.7	7.9	9.6
Long-term debt securities (F3.L)	457.3	480.5	442.2	460.5	531.8	559.6	576.8
Loans (F4)	85.9	103.4	117.0	132.1	126.7	128.7	143.0
Short-term loans (F4.S)	1.0	9.4	8.4	18.0	10.0	10.3	16.4
Long-term loans (F4.L)	84.9	94.0	108.6	114.1	116.7	118.4	126.6
Equity and investment fund shares (F5)	17.9	19.2	21.9	21.2	22.5	21.0	21.8
Listed shares (F511)	0.3	0.3	0.2	0.3	0.2	0.2	0.2
Unlisted shares and other equity (F51M)	17.5	18.9	21.7	21.0	22.2	20.8	21.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.6	0.6	0.6	0.6	0.6	0.5	0.5
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.6	0.6	0.6	0.6	0.5	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	97.0	108.3	126.9	143.1	139.4	155.2	171.4

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	57.2	44.9	14.2	32.3	17.5	24.0	13.0
Transactions in assets (F)	67.3	64.8	17.0	34.8	17.6	27.0	16.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	37.6	28.3	4.7	13.7	7.3	10.8	7.2
Currency (F21)	1.9	3.3	1.8	0.1	1.6	3.6	2.0
Deposits (F2M)	35.7	25.0	2.9	13.7	5.7	7.2	5.2
Debt securities (F3)	2.5	1.3	1.9	-1.5	-0.2	1.7	1.8
Short-term debt securities (F3.S)	0.7	-0.8	0.4	0.2	-0.1	-0.3	0.5
Long-term debt securities (F3.L)	1.8	2.1	1.5	-1.8	0.0	2.0	1.3
Loans (F4)	0.2	3.3	2.8	1.2	1.4	-0.2	0.7
Short-term loans (F4.S)	-0.1	2.3	4.2	1.0	0.4	-0.9	-0.3
Long-term loans (F4.L)	0.3	1.0	-1.4	0.2	1.1	0.7	1.0
Equity and investment fund shares (F5)	2.8	0.5	1.5	0.3	0.2	0.7	-1.9
Listed shares (F511)	1.7	-1.2	1.7	0.3	0.2	0.0	0.4
Unlisted shares and other equity (F51M)	3.7	0.2	0.4	0.7	0.1	0.3	-0.2
Investment fund shares (F52)	-2.6	1.5	-0.5	-0.6	-0.1	0.4	-2.2
Insurance, pension and standardised guarantees (F6)	11.3	16.5	3.6	4.0	5.0	5.9	4.9
Life insurance (F62)	0.6	1.2	-0.1	0.3	0.3	0.3	0.3
Pension schemes (F6M)	10.5	12.9	4.3	3.0	4.3	4.9	4.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	2.4	-0.6	0.6	0.4	0.7	0.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	12.8	14.8	2.5	17.1	3.8	8.1	4.2
Transactions in liabilities (F)	10.1	20.0	2.8	2.5	0.1	3.0	3.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	5.9	15.3	1.4	-0.4	-0.5	1.7	2.6
Short-term loans (F4.S)	-0.5	0.4	0.5	0.2	0.1	0.2	0.4
Long-term loans (F4.L)	6.4	14.9	0.9	-0.6	-0.6	1.6	2.2
Equity and investment fund shares (F5)	-0.7	-0.1	0.0	-0.3	0.0	0.0	-0.2
Listed shares (F511)							
Unlisted shares and other equity (F51M)	-0.7	-0.1	0.0	-0.3	0.0	0.0	-0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	4.9	4.8	1.4	3.1	0.6	1.3	1.4

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

ROMANIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	25.6	45.7	7.2	67.2	13.1	0.5	-11.9
Other changes in financial assets (F)	40.5	37.1	5.0	73.9	13.9	0.4	-8.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	2.5	0.6	4.2	-0.3	0.4	2.9
Currency (F21)	-1.3	0.0	0.0	0.7	0.0	0.0	0.0
Deposits (F2M)	1.9	2.5	0.6	3.5	-0.3	0.4	2.9
Debt securities (F3)	1.1	-2.2	0.1	7.2	1.0	0.6	-0.7
Short-term debt securities (F3.S)	-0.5	0.7	-0.3	0.1	0.2	0.3	0.1
Long-term debt securities (F3.L)	1.6	-2.9	0.4	7.0	0.8	0.3	-0.8
Loans (F4)	0.0	-0.1	0.0	0.1	0.1	0.1	-0.2
Short-term loans (F4.S)	0.0	0.1	0.1	0.1	0.1	0.1	-0.2
Long-term loans (F4.L)	0.0	-0.2	0.0	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	48.2	53.0	7.2	65.1	6.2	-2.6	-13.9
Listed shares (F511)	-0.7	16.6	-5.2	1.2	2.6	1.1	2.1
Unlisted shares and other equity (F51M)	49.1	33.9	13.2	63.5	3.3	-3.8	-16.5
Investment fund shares (F52)	-0.1	2.5	-0.9	0.3	0.3	0.0	0.5
Insurance, pension and standardised guarantees (F6)	3.1	-0.6	-2.9	4.9	0.6	1.9	3.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	3.1	1.2	-2.9	4.9	2.7	1.9	3.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-1.8	0.0	0.0	-2.2	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-12.4	-15.5	0.0	-7.6	6.3	0.0	0.0
Other changes in liabilities (F)	14.9	-8.6	-2.2	6.8	0.8	0.0	3.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.7	0.8	0.1	-0.5	0.0	0.1	0.1
Short-term loans (F4.S)	0.5	-0.1	0.0	-0.2	0.0	0.0	0.0
Long-term loans (F4.L)	1.2	0.8	0.1	-0.3	0.0	0.1	0.1
Equity and investment fund shares (F5)	2.5	0.9	-2.3	7.7	0.9	-0.2	3.1
Listed shares (F511)							
Unlisted shares and other equity (F51M)	2.5	0.9	-2.3	7.7	0.9	-0.2	3.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	10.8	-10.2	0.0	-0.4	-0.1	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

ROMANIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	621.9	712.5	723.2	822.7	853.3	877.7	878.9
Financial assets (F)	866.0	968.0	988.5	1,097.2	1,128.7	1,156.1	1,164.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	320.6	351.4	358.7	376.7	383.7	394.9	405.0
Currency (F21)	54.0	57.3	60.7	61.5	63.1	66.6	68.7
Deposits (F2M)	266.6	294.1	298.1	315.2	320.6	328.3	336.3
Debt securities (F3)	14.7	13.8	10.9	16.5	17.2	19.6	20.6
Short-term debt securities (F3.S)	0.2	0.1	1.4	1.7	1.8	1.8	2.3
Long-term debt securities (F3.L)	14.4	13.7	9.5	14.7	15.5	17.8	18.3
Loans (F4)	6.4	9.6	15.5	16.8	18.4	18.3	18.8
Short-term loans (F4.S)	0.7	3.1	8.2	9.3	9.7	8.9	8.4
Long-term loans (F4.L)	5.7	6.5	7.3	7.5	8.6	9.4	10.4
Equity and investment fund shares (F5)	250.2	303.8	305.5	370.9	377.3	375.5	359.7
Listed shares (F511)	13.5	28.8	25.2	26.7	29.5	30.6	33.1
Unlisted shares and other equity (F51M)	214.6	248.8	259.4	323.6	327.1	323.6	307.0
Investment fund shares (F52)	22.1	26.1	20.9	20.6	20.8	21.2	19.5
Insurance, pension and standardised guarantees (F6)	92.7	108.6	108.8	117.7	123.3	131.1	139.2
Life insurance (F62)	10.0	11.2	10.9	11.2	11.5	11.8	12.1
Pension schemes (F6M)	78.0	92.1	91.6	99.6	106.7	113.5	120.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.7	5.3	6.3	7.0	5.2	5.9	6.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	181.4	180.7	189.0	198.6	208.7	216.8	220.9
Liabilities (F)	244.1	255.5	265.3	274.5	275.4	278.4	285.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	171.2	187.3	196.5	195.6	195.1	196.9	199.6
Short-term loans (F4.S)	7.7	8.1	8.8	8.8	8.9	9.0	9.4
Long-term loans (F4.L)	163.5	179.3	187.7	186.8	186.2	187.9	190.2
Equity and investment fund shares (F5)	20.6	21.4	18.3	25.7	26.5	26.4	29.2
Listed shares (F511)							
Unlisted shares and other equity (F51M)	20.6	21.4	18.3	25.7	26.5	26.4	29.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	52.3	46.8	50.5	53.3	53.8	55.1	56.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

ROMANIA

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	32.5	75.3	18.1	17.7	19.6	8.2	16.6
Transactions in assets (F)	91.3	94.0	39.9	19.6	54.3	21.0	53.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	10.3	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-2.8	1.4	3.4	-0.6	-1.5	-1.1	2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.8	1.4	3.4	-0.6	-1.5	-1.1	2.9
Debt securities (F3)	65.5	29.0	17.2	-3.6	44.4	13.4	12.6
Short-term debt securities (F3.S)	0.6	1.1	-0.2	-0.3	0.1	-0.6	0.1
Long-term debt securities (F3.L)	65.0	27.9	17.4	-3.3	44.4	14.0	12.5
Loans (F4)	10.5	8.2	5.4	6.5	-2.7	0.5	7.3
Short-term loans (F4.S)	-10.8	5.5	5.7	-0.3	-3.3	-2.5	2.7
Long-term loans (F4.L)	21.3	2.7	-0.3	6.8	0.6	3.0	4.6
Equity and investment fund shares (F5)	15.8	33.5	13.7	7.2	11.8	2.7	11.9
Listed shares (F511)	-1.7	1.0	0.9	1.3	0.5	-1.1	3.3
Unlisted shares and other equity (F51M)	18.8	33.3	13.3	6.3	11.9	3.8	11.1
Investment fund shares (F52)	-1.3	-0.8	-0.5	-0.4	-0.5	0.0	-2.5
Insurance, pension and standardised guarantees (F6)	0.0	0.2	-0.1	0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	-0.1	0.1	0.0	0.0	0.0
Financial derivatives (F7)	-3.2	-5.6	-0.7	-1.7	-0.9	-0.9	-0.9
Other accounts receivable (F8)	5.5	17.1	1.0	11.7	3.2	6.4	19.4
Transactions in liabilities (F)	58.7	18.8	21.8	1.9	34.6	12.8	36.6
Monetary gold and SDRs (F1)	0.0	10.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	42.2	12.9	-7.2	0.0	4.6	1.1	2.0
Currency (F21)	1.5	0.2	-2.2	-1.9	-1.0	0.0	-0.2
Deposits (F2M)	40.7	12.8	-5.0	1.9	5.6	1.1	2.2
Debt securities (F3)	7.8	-18.2	15.2	0.1	30.6	16.4	23.2
Short-term debt securities (F3.S)	17.5	-17.1	13.3	5.8	13.6	12.4	17.5
Long-term debt securities (F3.L)	-9.7	-1.2	1.9	-5.7	17.0	4.0	5.8
Loans (F4)	4.7	0.3	1.7	0.0	0.9	-2.3	-0.6
Short-term loans (F4.S)	0.4	-0.2	2.3	-1.9	1.0	-1.1	-0.1
Long-term loans (F4.L)	4.3	0.5	-0.6	1.9	-0.1	-1.1	-0.6
Equity and investment fund shares (F5)	2.6	0.9	3.2	1.9	-0.1	0.2	0.3
Listed shares (F511)	0.8	-0.9	1.5	0.2	0.2	-0.1	0.1
Unlisted shares and other equity (F51M)	0.5	0.9	1.5	1.5	0.0	0.0	0.1
Investment fund shares (F52)	1.3	0.9	0.2	0.2	-0.4	0.2	0.1
Insurance, pension and standardised guarantees (F6)	-0.1	1.7	-0.6	0.2	0.5	0.4	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	1.7	-0.6	0.2	0.5	0.4	0.3
Financial derivatives (F7)	-3.3	-4.8	-0.3	-1.6	-0.5	-0.6	-0.5
Other accounts payable (F8)	4.7	15.5	9.8	1.3	-1.3	-2.4	12.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ROMANIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	15.8	-25.0	-18.7	15.7	3.8	15.2	-8.9
Other changes in financial assets (F)	18.2	7.5	-16.9	21.0	-8.1	13.5	10.7
Monetary gold and special drawing rights (SDRs) (F1)	-0.2	0.7	0.5	-0.8	-0.2	-0.1	0.2
Currency and deposits (F2)	0.3	0.5	0.2	-0.2	0.0	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.5	0.2	-0.2	0.0	0.1	0.1
Debt securities (F3)	11.6	-17.4	-12.9	14.0	5.2	11.8	-3.8
Short-term debt securities (F3.S)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	11.9	-17.3	-12.9	14.0	5.2	11.8	-3.8
Loans (F4)	2.0	9.9	-5.6	1.4	0.9	-6.1	8.6
Short-term loans (F4.S)	-2.1	6.7	-7.2	1.3	0.9	-5.8	5.6
Long-term loans (F4.L)	4.2	3.2	1.6	0.1	0.0	-0.3	2.9
Equity and investment fund shares (F5)	-2.3	4.6	-1.8	3.0	-3.4	-0.2	2.1
Listed shares (F511)	-6.5	11.1	-5.9	4.5	-1.1	2.7	5.7
Unlisted shares and other equity (F51M)	4.9	-8.3	4.5	-1.4	-2.3	-2.6	-3.8
Investment fund shares (F52)	-0.8	1.8	-0.4	-0.1	0.0	-0.3	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.2	0.0	0.0	-0.2	0.3	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.4	0.0	0.0	0.0	0.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.2	0.0	0.0	-0.2	0.0	0.0
Financial derivatives (F7)	3.2	5.6	1.0	1.7	1.7	0.3	0.5
Other accounts receivable (F8)	3.4	3.4	1.8	1.8	-12.1	7.4	3.1
Other changes in liabilities (F)	2.5	32.5	1.8	5.3	-11.9	-1.7	19.6
Monetary gold and SDRs (F1)	-0.2	0.7	0.5	-0.8	-0.2	-0.1	0.2
Currency and deposits (F2)	1.0	6.5	5.1	2.7	-0.8	-0.1	4.0
Currency (F21)	0.1	0.3	0.0	0.8	0.0	0.0	0.0
Deposits (F2M)	1.0	6.2	5.1	1.8	-0.8	-0.1	4.0
Debt securities (F3)	-2.8	4.9	-0.9	-2.6	-0.2	-7.2	10.8
Short-term debt securities (F3.S)	-1.2	2.1	1.9	-1.8	0.3	-8.0	9.5
Long-term debt securities (F3.L)	-1.6	2.8	-2.8	-0.7	-0.5	0.8	1.3
Loans (F4)	-1.2	3.9	-0.9	2.7	-3.5	0.7	4.9
Short-term loans (F4.S)	0.9	-0.4	-2.4	2.4	-0.5	0.2	0.4
Long-term loans (F4.L)	-2.1	4.3	1.6	0.2	-3.0	0.6	4.5
Equity and investment fund shares (F5)	1.8	8.2	-1.9	1.6	1.3	0.3	-0.1
Listed shares (F511)	0.3	5.6	-1.9	0.2	1.0	0.1	0.1
Unlisted shares and other equity (F51M)	1.5	2.0	0.2	1.1	-0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.6	-0.2	0.3	0.3	0.1	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	-1.9	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	-1.9	0.0	0.0
Financial derivatives (F7)	3.4	4.9	-0.3	-0.3	1.8	0.0	0.1
Other accounts payable (F8)	0.4	3.5	0.3	2.1	-8.4	4.7	-0.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ROMANIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	543.3	593.7	585.5	618.9	642.3	665.7	673.4
Financial assets (F)	969.6	1,071.2	1,115.9	1,156.4	1,202.6	1,237.0	1,301.0
Monetary gold and special drawing rights (SDRs) (F1)	5.6	16.6	17.6	16.8	16.7	16.6	16.8
Currency and deposits (F2)	35.1	37.0	47.0	46.3	44.7	43.7	46.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	35.1	37.0	47.0	46.3	44.7	43.7	46.7
Debt securities (F3)	230.7	242.4	215.6	226.0	275.6	300.8	309.6
Short-term debt securities (F3.S)	0.4	1.5	1.7	1.4	1.4	0.8	0.9
Long-term debt securities (F3.L)	230.4	240.9	213.9	224.7	274.2	300.0	308.6
Loans (F4)	257.5	275.6	286.5	294.5	292.6	287.1	302.9
Short-term loans (F4.S)	58.7	70.9	70.4	71.3	68.8	60.5	68.9
Long-term loans (F4.L)	198.8	204.7	216.2	223.2	223.8	226.5	234.1
Equity and investment fund shares (F5)	328.3	366.4	386.1	396.3	404.7	407.2	421.2
Listed shares (F511)	29.2	41.3	31.8	37.6	37.0	38.6	47.7
Unlisted shares and other equity (F51M)	293.0	318.0	348.0	352.9	362.4	363.7	371.0
Investment fund shares (F52)	6.1	7.0	6.3	5.7	5.2	4.9	2.5
Insurance, pension and standardised guarantees (F6)	0.5	0.8	0.7	0.8	0.6	0.9	1.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.4	0.4	0.4	0.4	0.7	0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.5	0.3	0.4	0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.0	0.9	0.9	1.6	1.0	0.6
Other accounts receivable (F8)	111.9	132.3	161.4	174.9	166.1	179.8	202.3
Liabilities (F)	426.3	477.5	530.3	537.5	560.3	571.3	627.6
Monetary gold and SDRs (F1)	5.7	16.8	17.8	17.0	16.8	16.8	17.0
Currency and deposits (F2)	127.7	147.1	137.3	140.0	143.9	144.8	150.8
Currency (F21)	8.4	8.9	8.4	7.4	6.4	6.5	6.3
Deposits (F2M)	119.2	138.2	128.9	132.6	137.5	138.4	144.6
Debt securities (F3)	147.5	134.1	167.6	165.1	195.5	204.7	238.7
Short-term debt securities (F3.S)	41.6	26.6	44.8	48.8	62.7	67.1	94.0
Long-term debt securities (F3.L)	105.9	107.5	122.7	116.4	132.9	137.6	144.7
Loans (F4)	46.9	51.1	51.9	54.5	51.9	50.4	54.6
Short-term loans (F4.S)	2.0	1.5	1.4	1.9	2.3	1.4	1.7
Long-term loans (F4.L)	44.9	49.6	50.5	52.7	49.6	49.0	53.0
Equity and investment fund shares (F5)	25.5	34.6	36.3	39.8	40.9	41.4	41.5
Listed shares (F511)	4.7	9.4	7.5	7.9	9.1	9.2	9.5
Unlisted shares and other equity (F51M)	14.4	17.3	22.1	24.7	24.7	24.7	24.8
Investment fund shares (F52)	6.4	7.9	6.7	7.2	7.1	7.4	7.3
Insurance, pension and standardised guarantees (F6)	2.8	4.4	5.0	5.2	3.8	4.2	4.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.8	4.4	5.0	5.2	3.8	4.2	4.5
Financial derivatives (F7)	0.1	0.2	2.8	0.8	2.1	1.5	1.1
Other accounts payable (F8)	70.3	89.4	111.6	115.0	105.3	107.5	119.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
INVESTMENT	Total	39.51		36.93				0.37	2.20
	Non-financial corporations	9.76		8.52				-0.36	1.61
	MFIs ¹⁾	6.43		2.87				0.00	3.56
	Non-MMF investment funds	1.82		1.82				0.00	0.00
	Other financial institutions ²⁾	-0.67		-0.04				0.00	-0.63
	Insurance corporations and pension funds	-3.30		-3.33				0.00	0.03
	General government	17.43		18.47				-1.04	0.00
	Households ³⁾	5.18		7.56				-0.01	-2.38
	Rest of the world ⁴⁾	2.85		1.07				1.78	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q3									
ASSETS	Total	1,005.94		804.32				57.06	144.56
	Non-financial corporations	217.61		199.12				10.54	7.94
	MFIs ¹⁾	210.45		87.44				0.00	123.01
	Non-MMF investment funds	5.73		5.73				0.00	0.00
	Other financial institutions ²⁾	16.67		14.54				0.00	2.13
	Insurance corporations and pension funds	7.22		7.21				0.00	0.02
	General government	165.25		121.46				43.60	0.18
	Households ³⁾	336.35		324.97				0.10	11.28
	Rest of the world ⁴⁾	46.65		43.84				2.81	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	18.98	0.00	0.00	0.00	0.00	0.00	1.53	0.00	17.46
	Non-financial corporations	0.55	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.00
	MFIs ¹⁾	18.08	0.00	0.00	0.00	0.00	0.00	0.45	0.00	17.63
	Non-MMF investment funds	0.14	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.09
	Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
	Insurance corporations and pension funds	-0.05	0.00	0.00	0.00	0.00	0.00	0.02	0.00	-0.07
	General government	-0.33	0.00	0.00	0.00	0.00	0.00	-0.16	0.00	-0.17
	Households ³⁾	0.46	0.00	0.00	0.00	0.00	0.00	0.48	0.00	-0.02
	Rest of the world ⁴⁾	0.12	0.00	0.00	0.00	0.00	0.00	0.12	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	103.57	0.00	0.00	0.00	0.00	0.00	9.55	0.00	94.02
	Non-financial corporations	1.76	0.00	0.00	0.00	0.00	0.00	1.76	0.00	0.00
	MFIs ¹⁾	96.77	0.00	0.00	0.00	0.00	0.00	3.84	0.00	92.93
	Non-MMF investment funds	0.49	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.35
	Other financial institutions ²⁾	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
	Insurance corporations and pension funds	0.40	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.18
	General government	0.84	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.57
	Households ³⁾	2.32	0.00	0.00	0.00	0.00	0.00	2.32	0.00	0.00
	Rest of the world ⁴⁾	0.92	0.00	0.00	0.00	0.00	0.00	0.92	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	28.77	-0.01	1.16	0.00	0.00	0.00	21.85	0.00	5.77
	Non-financial corporations	0.64	0.00	0.01	0.00	0.00	0.00	0.61	0.00	0.02
	MFIs ¹⁾	7.68	0.00	0.45	0.00	0.00	0.00	0.91	0.00	6.31
	Non-MMF investment funds	0.16	0.00	-0.03	0.00	0.00	0.00	0.34	0.00	-0.14
	Other financial institutions ²⁾	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	0.00	0.00
	Insurance corporations and pension funds	6.48	0.00	0.02	0.00	0.00	0.00	6.88	0.00	-0.43
	General government	0.85	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.02
	Households ³⁾	1.31	0.00	0.00	0.00	0.00	0.00	1.32	0.00	-0.02
	Rest of the world ⁴⁾	12.50	-0.01	0.71	0.00	0.00	0.00	11.80	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	749.75	4.51	23.41	0.00	0.33	0.00	576.78	0.00	144.72
	Non-financial corporations	6.23	0.08	0.33	0.00	0.00	0.00	5.62	0.00	0.19
	MFIs ¹⁾	293.11	0.15	2.34	0.00	0.04	0.00	157.19	0.00	133.38
	Non-MMF investment funds	9.63	0.19	0.92	0.00	0.09	0.00	6.81	0.00	1.61
	Other financial institutions ²⁾	0.81	0.00	0.05	0.00	0.02	0.00	0.67	0.00	0.07
	Insurance corporations and pension funds	103.32	0.00	3.14	0.00	0.00	0.00	95.11	0.00	5.06
	General government	9.76	0.00	0.00	0.00	0.00	0.00	6.63	0.00	3.13
	Households ³⁾	18.25	0.22	0.08	0.00	0.04	0.00	16.65	0.00	1.27
	Rest of the world ⁴⁾	308.63	3.86	16.55	0.00	0.14	0.00	288.09	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	9.18	3.67		0.01	-1.13	-0.04	6.33	0.38	-0.05
	Non-financial corporations	0.03	0.06		0.00	-0.03	0.00	0.00	0.00	-0.01
	MFIs ¹⁾	6.76	0.09		0.00	-0.31	0.01	6.62	0.39	-0.05
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.07	-0.07		0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	-0.01	0.00		0.00	0.00	-0.01	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	-0.26	0.00		0.00	0.03	0.00	-0.29	0.00	0.00
	Rest of the world ⁴⁾	2.73								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	154.96	122.85		0.11	4.02	0.44	16.42	9.44	1.68
	Non-financial corporations	4.98	4.84		0.00	0.03	0.00	0.00	0.00	0.12
	MFIs ¹⁾	64.16	48.57		0.10	1.42	0.01	8.12	4.91	1.03
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	8.47	3.37		0.00	0.12	0.00	0.00	4.44	0.54
	Insurance corporations and pension funds	0.01	0.01		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	8.45	0.00		0.00	0.17	0.00	8.28	0.00	0.00
	Rest of the world ⁴⁾	68.88								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	15.37	4.93		-0.06	2.00	-0.01	6.89	2.22	-0.60
	Non-financial corporations	0.75	0.34		0.00	0.01	0.00	0.00	0.00	0.39
	MFIs ¹⁾	6.10	3.54		-0.06	0.61	0.00	0.44	1.52	0.06
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.84	1.07		0.00	0.10	0.00	0.01	0.57	-0.90
	Insurance corporations and pension funds	-0.03	0.00		0.00	0.00	0.00	0.00	0.00	-0.03
	General government	2.13	-0.21		0.00	0.01	0.00	2.45	0.00	-0.12
	Households ³⁾	0.96	0.00		0.00	0.01	0.00	0.95	0.00	0.00
	Rest of the world ⁴⁾	4.61								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	741.60	324.87		0.22	44.68	0.68	126.57	190.18	52.96
	Non-financial corporations	35.17	10.17		0.00	0.17	0.00	0.00	0.00	24.83
	MFIs ¹⁾	352.47	144.14		0.22	15.63	0.00	21.61	169.17	1.70
	Non-MMF investment funds	0.02	0.02		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	54.09	35.21		0.00	0.56	0.00	0.03	16.49	1.80
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	55.41	4.86		0.00	0.64	0.00	24.36	0.00	24.13
	Households ³⁾	10.37	0.00		0.00	0.17	0.00	9.70	0.00	0.51
	Rest of the world ⁴⁾	234.07								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	9.57	7.25	2.19	0.00	0.00	0.00	0.00	0.00	0.13
	Non-financial corporations	0.31	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.16
	MFIs ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-MMF investment funds	0.59	0.27	0.42	0.00	0.00	0.00	0.00	0.00	-0.10
	Other financial institutions ²⁾	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	4.90	4.61	0.29	0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.43	0.00	0.35	0.00	0.01	0.00	0.00	0.00	0.08
	Rest of the world ⁴⁾	3.34	2.35	0.98	0.00	0.01	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	215.38	174.52	29.02	0.00	2.18	0.00	0.19		9.47
	Non-financial corporations	10.15	6.20	2.05	0.00	0.17	0.00	0.00		1.73
	MFIs ¹⁾	0.38	0.03	0.00	0.00	0.02	0.00	0.00		0.33
	Non-MMF investment funds	12.31	6.20	4.78	0.00	0.24	0.00	0.07		1.02
	Other financial institutions ²⁾	0.73	0.19	0.00	0.00	0.47	0.00	0.00		0.07
	Insurance corporations and pension funds	27.81	18.90	6.72	0.00	0.12	0.00	0.00		2.07
	General government	83.20	83.08	0.00	0.00	0.00	0.00	0.12		0.00
	Households ³⁾	33.12	23.77	4.02	0.00	1.09	0.00	0.00		4.24
	Rest of the world ⁴⁾	47.68	36.17	11.44	0.00	0.07	0.00	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-7.90		0.00	-7.97					0.07
	Non-financial corporations	0.14		0.00	0.14					0.00
	MFIs ¹⁾	0.03		0.00	0.03					0.00
	Non-MMF investment funds	-0.02		0.00	-0.02					0.00
	Other financial institutions ²⁾	0.12		0.00	0.12					0.00
	Insurance corporations and pension funds	-3.44		0.00	-3.59					0.15
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	-2.20		0.00	-2.11					-0.08
	Rest of the world ⁴⁾	-2.54		0.00	-2.54					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	41.21		0.00	33.95					7.27
	Non-financial corporations	2.65		0.00	2.58					0.07
	MFIs ¹⁾	0.98		0.00	0.97					0.01
	Non-MMF investment funds	6.11		0.00	5.45					0.66
	Other financial institutions ²⁾	1.15		0.00	1.15					0.00
	Insurance corporations and pension funds	7.89		0.00	2.06					5.82
	General government	0.44		0.00	0.34					0.10
	Households ³⁾	19.53		0.00	18.92					0.61
	Rest of the world ⁴⁾	2.48		0.00	2.48					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	17.01	21.20	26.75	7.95	6.70	4.93	-4.08	8.15
Monetary financial institutions ¹⁾	4.70	7.97	15.36	-8.61	12.33	1.29	0.73	2.87
Non-MMF investment funds	-0.34	-0.97	0.55	-0.51	-0.17	-0.57	0.86	1.82
Other financial institutions ²⁾	0.71	1.51	2.62	0.31	0.14	0.28	1.82	-0.04
Insurance corporations and pension funds	-1.77	-1.34	1.52	0.02	2.06	-0.80	4.12	-3.33
General government	-16.98	22.05	-2.71	2.94	-15.92	36.59	1.17	17.43
Households ³⁾	21.78	32.53	25.34	3.18	16.72	5.87	6.98	7.55
Rest of the world ⁴⁾	-5.56	-2.83	1.36	3.39	-0.55	-1.54	-1.11	2.85
Liabilities of MFIs, assets of:								
Non-financial corporations	15.16	18.73	26.12	7.73	3.44	7.08	-4.70	8.52
Monetary financial institutions ¹⁾	4.70	7.97	15.36	-8.61	12.33	1.29	0.73	2.87
Non-MMF investment funds	-0.34	-0.97	0.55	-0.51	-0.17	-0.57	0.86	1.82
Other financial institutions ²⁾	0.71	1.51	2.62	0.31	0.14	0.28	1.82	-0.04
Insurance corporations and pension funds	-1.77	-1.34	1.52	0.02	2.06	-0.79	4.11	-3.33
General government	-15.45	21.33	-6.80	2.90	-12.99	29.70	0.90	18.47
Households ³⁾	21.81	32.55	25.36	3.19	16.73	5.88	6.98	7.56
Rest of the world ⁴⁾	-5.96	-2.64	0.89	2.50	1.02	-0.49	-0.87	1.07
Liabilities of general government, assets of:								
Non-financial corporations	1.85	2.47	0.63	0.22	3.26	-2.15	0.62	-0.36
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-1.53	0.72	4.09	0.04	-2.93	6.89	0.27	-1.04
Households ³⁾	-0.03	-0.02	-0.02	-0.01	-0.01	-0.01	-0.01	-0.01
Rest of the world ⁴⁾	0.41	-0.19	0.47	0.90	-1.57	-1.06	-0.24	1.78
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.43	1.06	-2.10	0.57	-1.05	1.28	-0.75	1.61
Monetary financial institutions ¹⁾	-15.89	37.41	16.99	-4.52	6.36	4.71	1.85	3.56
Non-MMF investment funds	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-1.67	-0.80	-1.68	-0.93	-0.35	-0.18	-0.26	-0.63
Insurance corporations and pension funds	0.43	-0.12	-0.12	0.17	-0.06	-0.01	-0.03	0.03
General government	0.01	0.01	0.02	0.00	0.01	0.01	0.00	0.00
Households ³⁾	-1.71	3.14	-0.35	-0.26	-3.06	-0.19	0.24	-2.38
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	134.32	155.87	182.38	192.05	198.73	203.47	201.41	209.66
Monetary financial institutions ¹⁾	49.63	57.99	73.62	70.22	82.47	83.75	84.53	87.44
Non-MMF investment funds	5.72	4.79	5.54	4.61	4.42	3.84	3.91	5.73
Other financial institutions ²⁾	7.66	9.91	13.31	12.00	12.14	12.42	14.57	14.54
Insurance corporations and pension funds	4.07	2.75	4.28	5.16	7.22	6.42	10.54	7.21
General government	67.22	89.61	87.90	125.19	109.23	145.98	147.40	165.06
Households ³⁾	223.05	257.41	284.51	287.35	304.02	309.93	317.25	325.07
Rest of the world ⁴⁾	37.60	35.11	37.00	47.03	46.27	44.69	43.68	46.65
Liabilities of MFIs, assets of:								
Non-financial corporations	126.45	145.53	171.41	182.88	186.29	193.18	190.50	199.12
Monetary financial institutions ¹⁾	49.63	57.99	73.62	70.22	82.47	83.75	84.53	87.44
Non-MMF investment funds	5.72	4.79	5.54	4.61	4.42	3.84	3.91	5.73
Other financial institutions ²⁾	7.66	9.91	13.31	12.00	12.14	12.42	14.57	14.54
Insurance corporations and pension funds	4.07	2.74	4.28	5.16	7.21	6.42	10.53	7.21
General government	37.27	58.94	53.14	84.78	71.75	101.61	102.75	121.46
Households ³⁾	222.86	257.24	284.35	287.22	303.91	309.82	317.15	324.97
Rest of the world ⁴⁾	36.48	34.18	35.59	43.13	43.94	43.42	42.65	43.84
Liabilities of general government, assets of:								
Non-financial corporations	7.87	10.34	10.96	9.18	12.43	10.29	10.91	10.54
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	29.95	30.67	34.76	40.41	37.48	44.38	44.64	43.60
Households ³⁾	0.19	0.17	0.15	0.13	0.12	0.11	0.10	0.10
Rest of the world ⁴⁾	1.13	0.93	1.40	3.90	2.32	1.27	1.03	2.81
Liabilities of the rest of the world, assets of:								
Non-financial corporations	6.91	8.15	6.57	6.27	5.13	6.59	6.10	7.94
Monetary financial institutions ¹⁾	63.40	100.95	121.39	111.18	113.59	117.84	118.92	123.01
Non-MMF investment funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.50	0.20	0.34	0.11	2.11	2.10	2.14	2.13
Insurance corporations and pension funds	0.62	0.57	0.12	0.50	0.45	0.03	0.04	0.02
General government	0.11	0.12	0.17	0.15	0.16	0.18	0.18	0.18
Households ³⁾	6.03	9.24	9.61	10.72	11.19	10.71	11.01	11.28
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.06	0.46	-0.10	0.10	0.04	0.58	0.69	0.55
Monetary financial institutions ¹⁾	-1.12	2.58	1.74	0.76	1.74	0.73	-1.54	0.45
Non-MMF investment funds	-0.08	0.09	0.16	-0.01	0.01	-0.01	0.03	0.04
Other financial institutions ²⁾	-0.01	-0.09	0.02	0.01	0.11	-0.05	0.20	0.02
Insurance corporations and pension funds	0.00	-0.04	0.08	0.00	0.17	0.07	-0.09	0.02
General government	-0.39	0.59	0.04	0.21	-0.01	-0.02	-0.08	-0.16
Households ³⁾	-0.44	0.71	-0.84	0.38	0.23	-0.14	-0.27	0.48
Rest of the world ⁴⁾	-0.14	0.57	1.13	-0.20	-0.33	0.06	-0.62	0.12
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-2.74	17.70	-17.62	13.40	6.44	13.71	12.78	17.63
Non-MMF investment funds	-0.09	-0.07	0.15	-0.01	-0.07	0.19	-0.06	0.09
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.07	-0.49	0.49	-0.20	-0.46	-0.21	-0.37	-0.07
General government	-0.07	0.39	-0.12	0.08	-0.14	-0.11	0.02	-0.17
Households ³⁾	0.01	-0.02	0.01	0.00	0.00	0.00	0.02	-0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.02	0.02	0.02	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.87	0.04	0.54	0.64	0.89	1.18	1.76
Monetary financial institutions ¹⁾	0.98	3.57	5.51	2.61	4.23	4.88	3.40	3.84
Non-MMF investment funds	0.00	0.09	0.26	0.07	0.08	0.07	0.10	0.15
Other financial institutions ²⁾	0.14	0.06	0.08	0.07	0.18	0.14	0.34	0.07
Insurance corporations and pension funds	0.07	0.03	0.11	0.05	0.24	0.31	0.22	0.22
General government	0.23	0.82	0.87	0.26	0.25	0.23	0.15	0.27
Households ³⁾	0.00	0.23	0.07	1.39	1.73	1.76	1.77	2.32
Rest of the world ⁴⁾	0.06	0.36	1.48	1.67	1.36	1.42	0.79	0.92
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	23.92	40.64	24.91	42.53	47.05	61.04	65.83	92.93
Non-MMF investment funds	0.12	0.05	0.20	0.19	0.12	0.31	0.25	0.35
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.89	0.15	0.85	1.13	0.75	0.58	0.24	0.18
General government	0.33	0.72	0.60	0.98	0.84	0.72	0.74	0.57
Households ³⁾	0.02	0.00	0.01	0.01	0.01	0.01	0.03	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.02	0.02	0.08	-0.02	-0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	0.00	0.09	0.00	-0.01	0.00	0.00	0.00
Non-MMF investment funds	0.03	0.10	0.14	-0.06	-0.02	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.02	0.12	0.00	-0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03	4.09	0.12	0.00	-0.03	-0.05	0.00	-0.01
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.02	-0.01	0.01	0.00	0.10	0.18	0.01
Monetary financial institutions ¹⁾	0.00	0.42	0.29	-0.29	0.43	0.26	0.44	0.45
Non-MMF investment funds	0.03	-0.23	0.49	-0.06	0.02	0.08	0.00	-0.03
Other financial institutions ²⁾	-0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00
Insurance corporations and pension funds	-0.15	-0.01	1.36	0.03	0.29	0.01	0.47	0.02
General government	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.04	0.16	0.01	0.02	-0.02	0.00	0.00
Rest of the world ⁴⁾	0.32	0.12	1.99	2.36	3.38	0.39	5.26	0.71
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.02	0.00	0.00	-0.02	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.03	0.00	0.01	0.03	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	-0.01	0.00	0.00	0.02	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.58	0.01	0.07	0.00	-1.48	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.66	0.83	3.83	0.27	0.45	0.08	0.80	0.61
Monetary financial institutions ¹⁾	10.04	22.88	17.28	-0.44	0.89	9.94	-1.73	0.91
Non-MMF investment funds	1.17	-0.18	-0.11	-0.72	-0.15	-0.12	0.07	0.34
Other financial institutions ²⁾	1.79	-0.12	-1.03	0.15	-0.10	0.39	-0.45	-0.86
Insurance corporations and pension funds	7.96	12.13	8.09	4.41	2.48	5.82	2.04	6.88
General government	1.26	-0.35	0.17	-0.49	0.22	0.54	0.09	0.83
Households ³⁾	2.46	1.82	1.79	1.42	-1.91	-0.06	1.89	1.32
Rest of the world ⁴⁾	18.99	60.75	25.70	15.01	-5.13	44.05	8.72	11.80
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.08	-0.02	0.09	-0.01	0.01	-0.01	0.00	0.02
Monetary financial institutions ¹⁾	20.14	-6.78	-3.03	1.90	-5.05	17.30	4.19	6.31
Non-MMF investment funds	0.23	-2.03	-0.59	-0.19	-0.30	-0.12	-0.01	-0.14
Other financial institutions ²⁾	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	2.49	-1.16	1.43	-0.12	-0.31	0.05	-0.47	-0.43
General government	0.58	0.33	0.92	0.21	-0.13	-0.26	0.21	0.02
Households ³⁾	0.16	-0.04	0.03	0.11	0.12	0.04	0.09	-0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.03	0.05	0.14	0.09	0.08	0.08	0.08	0.08
Monetary financial institutions ¹⁾	0.03	0.03	0.12	0.12	0.10	0.11	0.11	0.15
Non-MMF investment funds	0.08	0.19	0.33	0.22	0.20	0.20	0.19	0.19
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.09	0.21	0.22	0.21	0.21	0.22	0.22
Rest of the world ⁴⁾	0.06	4.18	4.31	3.57	3.74	3.83	3.92	3.86
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.03	0.02	0.03	0.03	0.13	0.32	0.33
Monetary financial institutions ¹⁾	0.01	0.43	0.73	0.68	1.11	1.38	1.86	2.34
Non-MMF investment funds	0.61	0.39	0.88	0.82	0.83	0.91	0.95	0.92
Other financial institutions ²⁾	0.01	0.01	0.02	0.02	0.04	0.04	0.05	0.05
Insurance corporations and pension funds	0.53	0.53	1.89	2.35	2.64	2.65	3.12	3.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.06	0.22	0.08	0.10	0.08	0.07	0.08
Rest of the world ⁴⁾	0.80	0.92	2.92	6.35	9.70	10.09	15.76	16.55
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.02	0.02	0.03	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.01	0.04	0.04	0.04	0.04	0.04	0.04
Non-MMF investment funds	0.04	0.04	0.06	0.09	0.09	0.09	0.09	0.09
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.02	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.03	0.03	0.00	0.03	0.03	0.04
Rest of the world ⁴⁾	1.60	1.63	1.65	1.63	0.14	0.14	0.14	0.14
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	2.40	3.72	4.90	2.87	4.58	4.37	5.36	5.62
Monetary financial institutions ¹⁾	107.42	132.64	144.85	143.33	142.02	155.24	155.65	157.19
Non-MMF investment funds	10.71	11.05	11.12	6.38	6.40	6.34	6.46	6.81
Other financial institutions ²⁾	3.88	4.79	3.31	2.82	1.67	2.07	1.66	0.67
Insurance corporations and pension funds	49.27	63.68	67.46	71.39	76.37	84.03	88.45	95.11
General government	4.65	4.30	4.47	4.84	5.05	5.60	5.69	6.63
Households ³⁾	10.13	13.46	12.37	8.16	13.30	14.00	16.15	16.65
Rest of the world ⁴⁾	151.07	223.65	232.03	202.38	211.09	260.16	280.17	288.09
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.11	0.08	0.17	0.16	0.18	0.16	0.17	0.19
Monetary financial institutions ¹⁾	102.55	94.22	93.91	109.68	103.72	120.98	125.79	133.38
Non-MMF investment funds	5.75	3.77	3.25	2.18	1.88	1.76	1.75	1.61
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.07	0.07	0.07	0.07
Insurance corporations and pension funds	6.18	4.96	6.36	6.46	6.25	5.85	5.46	5.06
General government	1.71	2.04	2.96	3.29	3.16	2.90	3.11	3.13
Households ³⁾	0.87	0.83	0.87	0.97	1.11	1.15	1.29	1.27
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.41	0.14	-0.30	0.03	1.00	0.03	0.03	0.06
Monetary financial institutions ¹⁾	1.61	-5.16	4.55	5.01	-1.92	1.68	-0.89	0.09
Non-MMF investment funds	0.04	-0.04	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.46	-0.22	0.21	0.24	0.37	0.01	-0.11	-0.07
Insurance corporations and pension funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.55	-9.24	1.65	5.58	-1.42	-3.42	-2.56	3.59
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-1.97	0.52	0.15	-0.09	-0.14	0.09	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.98	-0.89	0.13	-0.03	-0.01	0.02	-0.01	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.01	0.02	0.01	0.02	0.00	-0.02	-0.03
Monetary financial institutions ¹⁾	-0.31	0.15	0.14	0.14	0.21	-0.15	-0.01	-0.31
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	-0.06	-0.02	0.00	-0.03	-0.02	0.02	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	-0.01	0.04	0.00	-0.04	0.01	0.00	0.03
Rest of the world ⁴⁾	-0.33	-0.70	3.79	0.19	1.00	0.08	0.04	-0.83
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.01	0.00	0.00	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.12	0.08	0.04	0.00	0.07	-0.03	0.02	-0.04
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.05	-0.01	6.03	0.03	8.41	-8.20	1.09	6.62
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.08	-0.08	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.64	-0.06	2.29	4.20	1.05	0.35	-0.91	-0.29
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	-0.38	0.16	0.42	-0.06	-0.03	0.06	0.39
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.36	-0.15	0.35	0.08	0.30	0.11	0.06	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	-0.11	0.00	0.01	0.00	0.04	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	-0.06	0.14	0.01	-0.08	0.12	-0.03	-0.01
Monetary financial institutions ¹⁾	-0.50	0.48	-0.28	2.33	-1.87	0.86	-1.09	-0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.06	-0.01	-0.04	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	4.10	4.26	3.74	3.83	4.72	4.75	4.78	4.84
Monetary financial institutions ¹⁾	33.58	28.56	33.03	49.12	47.21	49.26	48.43	48.57
Non-MMF investment funds	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.35	2.17	2.40	3.16	3.54	3.54	3.44	3.37
Insurance corporations and pension funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	68.82	57.23	67.83	67.22	68.68	66.30	57.68	66.06
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.57	1.11	1.49	0.50	0.36	0.10	0.10	0.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.98	0.09	0.22	0.01	0.00	0.02	0.01	0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.03	0.05	0.06	0.08	0.08	0.06	0.03
Monetary financial institutions ¹⁾	0.90	1.05	1.19	1.65	1.88	1.74	1.73	1.42
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.16	0.10	0.08	0.16	0.12	0.10	0.12	0.12
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.10	0.10	0.14	0.17	0.12	0.13	0.13	0.17
Rest of the world ⁴⁾	1.19	0.91	2.55	2.64	2.22	2.09	2.37	2.29
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.44	0.33	0.27	0.42	0.32	0.37	0.40	0.43
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.36	0.36	6.35	0.40	8.82	0.41	1.50	8.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.65	0.59	2.99	7.99	9.14	9.59	8.75	8.28
Rest of the world ⁴⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	4.24	3.86	4.02	4.53	4.49	4.46	4.52	4.91
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	3.36	3.72	4.00	4.19	4.26	4.37	4.43	4.44
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.17	0.14	0.04	0.04	0.05	0.05	0.09	0.08
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.12	0.07	0.22	0.10	0.02	0.15	0.13	0.12
Monetary financial institutions ¹⁾	0.48	1.87	0.70	0.70	1.28	1.66	0.66	1.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.53	0.54	0.53	0.54	0.59	0.54
Insurance corporations and pension funds	0.05	0.05	0.02	0.03	0.03	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (National currency in billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.10	0.91	2.04	-0.23	1.55	-0.23	-0.23	0.34
Monetary financial institutions ¹⁾	3.69	10.33	18.64	4.32	1.20	5.42	4.60	3.54
Non-MMF investment funds	0.01	0.00	-0.01	0.00	-0.02	0.00	0.00	0.00
Other financial institutions ²⁾	2.67	0.53	1.55	0.73	0.92	1.17	2.19	1.07
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.22	1.29	-0.08	0.01	0.01	-0.30	-0.14	-0.21
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.89	6.16	3.16	2.81	0.20	2.36	2.10	0.19
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.22	0.00	0.00	-0.05	-0.02	-0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.04	0.03	0.22	0.01	-0.20	0.01	0.01	0.01
Monetary financial institutions ¹⁾	1.95	0.65	2.39	0.62	0.86	1.07	0.40	0.61
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.07	0.00	0.01	0.01	0.21	0.01	0.00	0.10
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.06	0.02	0.01	0.05	0.19	0.02	0.03	0.01
Households ³⁾	0.20	-0.02	0.00	0.00	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	1.20	-2.47	0.00	-0.36	1.46	0.29	0.76	1.26
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.04	0.05	0.02	0.00	0.02	-0.02	0.02	-0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.40	1.84	6.25	0.08	1.46	-0.03	0.06	0.44
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.01	-0.02	0.00	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.88	6.67	1.34	-1.15	-1.27	3.62	1.27	2.45
Households ³⁾	2.53	0.33	0.94	-1.40	0.21	1.06	0.69	0.95
Rest of the world ⁴⁾	-7.23	17.48	-0.72	-1.63	5.05	-2.11	-0.49	3.04
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	9.03	6.71	13.75	1.68	-1.27	-0.93	0.34	1.52
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.41	-0.39	0.88	0.33	0.56	0.27	0.62	0.57
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.66	0.08	0.28	-1.15	0.10	0.08	0.61	0.13
Liabilities of the rest of the world, assets of:								
Non-financial corporations	3.01	2.24	-0.39	-0.71	1.71	0.81	-0.21	0.39
Monetary financial institutions ¹⁾	0.00	1.05	-0.27	-0.03	0.21	-0.06	-1.09	0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	-0.06	0.77	0.10	-0.18	0.00	0.06	-0.90
Insurance corporations and pension funds	0.01	0.00	0.03	0.00	0.01	-0.01	0.02	-0.03
General government	3.44	1.09	0.30	0.01	0.19	-0.79	0.08	-0.12
Households ³⁾	0.05	-0.01	0.05	0.01	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	8.06	8.65	10.79	10.10	10.28	10.05	9.82	10.17
Monetary financial institutions ¹⁾	84.96	96.09	116.06	129.25	130.46	135.56	140.44	144.14
Non-MMF investment funds	0.06	0.06	0.05	0.04	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	24.00	24.79	26.69	29.58	30.60	31.79	34.06	35.21
Insurance corporations and pension funds	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00
General government	5.61	6.89	6.81	5.57	5.59	5.26	5.07	4.86
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	111.69	120.69	122.91	124.50	124.74	126.92	128.30	130.48
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.30	0.28	0.22
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.16	0.07	0.29	0.33	0.13	0.14	0.16	0.17
Monetary financial institutions ¹⁾	5.63	6.34	8.79	12.63	13.49	14.56	15.00	15.63
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.20	0.25	0.27	0.23	0.45	0.46	0.46	0.56
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.25	1.27	1.28	1.33	1.52	1.54	1.57	0.64
Households ³⁾	0.35	0.28	0.11	0.13	0.14	0.15	0.16	0.17
Rest of the world ⁴⁾	20.90	18.90	21.21	22.48	24.06	24.55	25.56	27.52
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.25	0.24	0.43	0.54	0.64	0.68	0.68	0.68
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	8.89	10.76	17.05	19.62	21.07	21.03	21.09	21.61
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.02	0.02	0.04	0.03	0.03	0.03	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	7.49	14.15	15.49	17.34	16.07	19.69	20.96	24.36
Households ³⁾	4.69	5.03	5.91	6.66	6.90	7.99	8.75	9.70
Rest of the world ⁴⁾	36.46	54.90	55.54	64.98	70.06	67.93	67.62	70.88
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	139.72	147.07	161.30	169.44	168.12	167.20	167.60	169.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	12.18	12.38	13.34	14.58	15.02	15.29	15.92	16.49
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.00	4.07	4.62	3.68	3.67	3.70	4.36	4.52
Liabilities of the rest of the world, assets of:								
Non-financial corporations	19.30	21.77	22.74	21.07	24.33	22.58	22.92	24.83
Monetary financial institutions ¹⁾	1.75	1.86	2.65	2.67	2.84	2.75	1.67	1.70
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	0.08	0.81	0.84	1.85	1.82	1.82	1.80
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	21.13	20.76	22.93	25.38	23.14	21.94	22.10	24.13
Households ³⁾	0.41	0.41	0.48	0.52	0.50	0.50	0.50	0.51
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	-0.01	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	-0.96	0.07	0.05	-0.50	0.03	0.05	0.27
Other financial institutions ²⁾	0.00	0.00	0.13	0.06	0.04	-0.01	0.01	0.01
Insurance corporations and pension funds	0.64	0.76	1.53	-0.01	-0.47	0.52	0.33	4.61
General government	-0.47	-0.20	0.00	-0.14	0.00	0.00	0.00	0.00
Households ³⁾	1.17	0.31	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.47	-1.26	0.02	1.17	0.99	0.41	-1.25	2.35
Liabilities of MFIs, assets of:								
Non-financial corporations	0.06	0.17	0.21	0.18	-0.03	0.02	0.06	0.15
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.23	0.03	0.45	0.38	-0.16	-0.04	0.01	0.42
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.07	0.87	-0.32	0.48	0.04	0.10	0.10	0.29
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.05	0.81	0.30	1.09	0.08	0.07	-0.02	0.35
Rest of the world ⁴⁾	-0.16	-0.41	1.03	-0.29	0.33	0.08	0.13	0.98
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.01	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.02	0.01	0.00	0.07	0.02	-0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.00	0.02	0.00	0.10	0.01	0.01	0.01
Rest of the world ⁴⁾	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.07	0.24	0.18	0.79	0.17	0.09	0.07	0.16
Monetary financial institutions ¹⁾	0.01	0.02	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.02	0.08	0.04	-0.13	0.05	-0.04	-0.10
Other financial institutions ²⁾	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.20	-0.04	0.37	0.07	-0.01	0.00	-0.11	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	0.54	-1.55	0.60	0.14	0.09	0.02	0.08
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.38	2.32	3.79	3.33	3.54	3.74	3.89	6.20
Monetary financial institutions ¹⁾	0.02	0.02	0.03	0.02	0.02	0.02	0.02	0.03
Non-MMF investment funds	6.94	5.27	6.94	5.28	4.93	5.30	5.40	6.20
Other financial institutions ²⁾	0.03	0.03	0.18	0.18	0.21	0.20	0.17	0.19
Insurance corporations and pension funds	6.44	7.18	11.24	10.08	10.60	11.50	12.16	18.90
General government	25.90	23.52	35.37	31.89	33.17	35.28	36.77	83.08
Households ³⁾	9.36	9.24	20.51	19.39	19.25	21.25	22.14	23.77
Rest of the world ⁴⁾	23.86	18.44	28.65	23.74	28.03	28.14	29.10	36.17
Liabilities of MFIs, assets of:								
Non-financial corporations	1.36	1.38	1.78	1.38	1.61	1.59	1.76	2.05
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	3.94	3.68	4.68	3.38	3.86	3.68	3.97	4.78
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	3.91	4.84	6.09	4.36	5.21	5.09	5.60	6.72
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.25	2.94	3.65	2.60	3.20	3.18	3.39	4.02
Rest of the world ⁴⁾	13.44	10.72	12.69	8.09	9.53	8.82	9.45	11.44
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.03	0.03	0.02	0.14	0.15	0.16	0.17
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02
Non-MMF investment funds	0.08	0.08	0.11	0.13	0.15	0.19	0.20	0.24
Other financial institutions ²⁾	0.09	0.08	0.12	0.13	0.40	0.45	0.43	0.47
Insurance corporations and pension funds	0.04	0.04	0.05	0.06	0.06	0.08	0.09	0.12
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.03	0.08	0.06	1.05	1.06	1.08	1.09
Rest of the world ⁴⁾	0.02	0.02	0.01	0.01	0.06	0.06	0.06	0.07
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.10	0.14	0.10	0.09	0.10	0.09	0.08	0.07
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.15	0.21	0.16	0.15	0.16	0.14	0.12	0.12
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.20	0.47	0.71	1.14	1.28	1.48	1.63	1.73
Monetary financial institutions ¹⁾	0.17	0.32	0.31	0.32	0.33	0.35	0.37	0.33
Non-MMF investment funds	0.79	0.92	1.27	1.08	1.04	1.11	1.10	1.02
Other financial institutions ²⁾	0.01	0.02	0.02	0.03	0.05	0.04	0.04	0.07
Insurance corporations and pension funds	1.61	1.73	2.47	1.79	1.94	2.14	2.04	2.07
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.88	1.25	4.61	3.13	3.22	4.00	4.03	4.24
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.23	-0.18	0.53	-0.29	-0.32	-0.03	0.03	0.14
Monetary financial institutions ¹⁾	0.22	0.06	0.15	0.01	0.00	0.00	0.02	0.03
Non-MMF investment funds	0.14	0.00	0.27	0.11	-0.12	-0.01	-0.03	-0.02
Other financial institutions ²⁾	0.12	0.12	0.06	-0.03	0.13	-0.01	0.12	0.12
Insurance corporations and pension funds	0.63	0.43	-0.34	0.16	0.00	-0.02	0.32	-3.59
General government	0.00	0.00	0.00	-0.05	0.00	0.00	0.00	0.00
Households ³⁾	1.67	-2.94	1.42	-0.59	-0.69	-0.09	0.41	-2.11
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	0.04	0.06	-0.09	0.12	-0.25	0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.21	0.24	0.03	-0.12	0.03	0.02	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.30	0.66	0.51	0.19	0.14	-0.16	0.23	0.15
General government	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.30	0.10	0.06	0.05	0.01	-0.01	-0.08
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	3.06	2.93	3.66	2.52	2.27	2.27	2.37	2.58
Monetary financial institutions ¹⁾	0.75	0.79	0.93	0.90	0.93	0.93	0.94	0.97
Non-MMF investment funds	4.20	3.83	4.79	4.77	4.89	4.96	5.10	5.45
Other financial institutions ²⁾	0.73	0.87	1.03	0.80	0.97	0.99	1.03	1.15
Insurance corporations and pension funds	4.62	4.75	5.95	6.12	5.92	5.91	5.63	2.06
General government	0.02	0.03	0.03	1.05	1.05	1.06	0.99	0.34
Households ³⁾	24.76	21.73	25.56	20.32	19.96	20.10	20.53	18.92
Rest of the world ⁴⁾	8.10	6.05	7.01	6.28	5.75	5.23	4.91	2.48
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	0.06	0.13	0.19	0.31	0.07	0.08	0.07
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Non-MMF investment funds	0.54	0.75	1.09	0.69	0.57	0.63	0.65	0.66
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	4.37	5.08	6.06	5.15	5.54	5.61	5.90	5.82
General government	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Households ³⁾	0.11	0.39	0.56	0.62	0.66	0.69	0.69	0.61
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

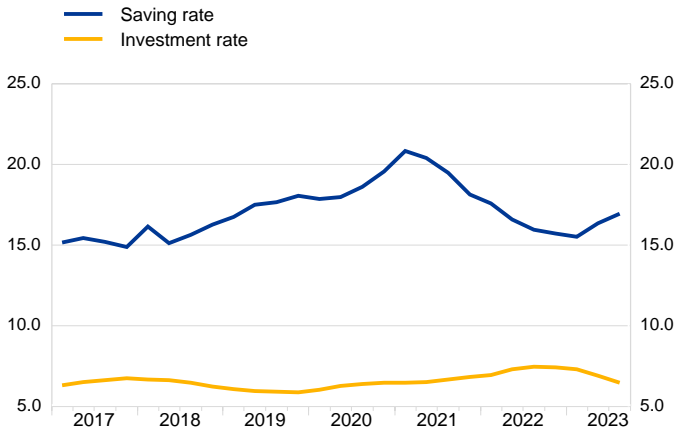
	2019	2020	2021	2022	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Households ¹⁾									
Saving rate	18.0	19.6	18.1	15.7	16.0	15.7	15.5	16.3	17.0
Investment rate	5.9	6.5	6.8	7.4	7.5	7.4	7.3	6.9	6.5
Debt outstanding to gross disposable income	161.4	171.2	171.9	168.5	170.5	168.5	166.4	163.6	161.3
Debt outstanding to GDP	88.5	93.7	91.9	87.3	88.7	87.3	85.5	84.7	83.9
Non-financial corporations									
Profit share	37.9	39.4	40.4	40.9	41.3	40.9	41.3	41.2	41.0
Investment rate	26.0	26.5	27.0	28.3	28.1	28.3	28.4	28.3	28.2
Leverage ratio	30.6	28.4	27.0	33.7	34.2	33.7	30.6	30.9	31.4
Debt outstanding to GDP (consolidated)	111.2	119.0	121.7	120.2	120.4	120.2	119.1	120.2	119.1

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

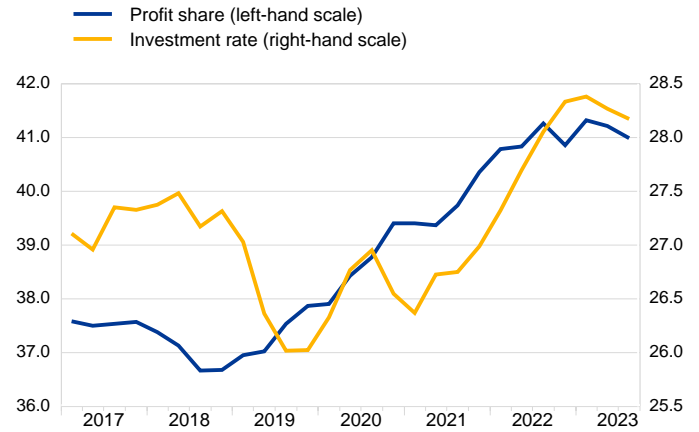


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

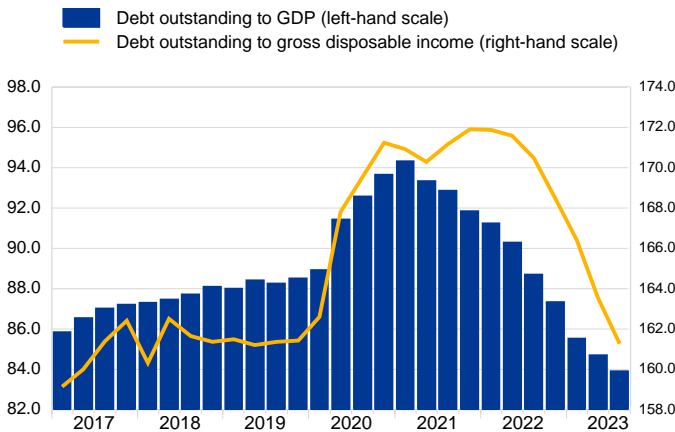
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

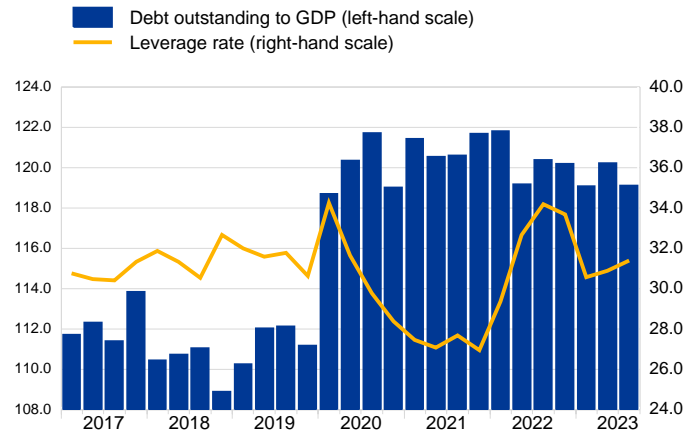


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

SWEDEN

Financial accounts

2. All institutional sectors, assets (National currency in billions, current prices)

Assets 2023 Q3	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	-724.9	-23.2	-614.8	-643.5	-12.0	14.7	26.1	-121.5	34.5	-449.7
Monetary gold and SDRs (F1)	1.9		1.9	1.9				0.0		0.0
Currency and deposits (F2)	-365.3	-55.0	-293.5	-282.8	-24.2	-10.1	23.6	-12.4	-4.3	-148.4
Short-term debt securities (F3.S)	-31.6	-2.9	-28.1	-34.2	-2.2	-2.9	11.1	-0.2	-0.5	7.3
Long-term debt securities (F3.L)	14.2	-13.2	33.6	43.0	16.0	0.6	-26.0	-7.0	0.8	38.7
Short-term loans (F4.S)	-38.7	-0.7	-38.7	-39.5	0.0	-5.2	6.0	0.5	0.1	-1.5
Long-term loans (F4.L)	-63.2	-36.3	-34.8	-21.9	0.0	-5.8	-7.0	7.8	0.1	7.9
Listed shares (F511)	62.8	-14.1	82.0	50.5	20.6	0.6	10.3	-10.5	5.3	-14.0
Unlisted shares and other equity (F51M)	166.9	81.5	61.7	0.0	1.6	57.2	3.0	1.0	22.7	62.3
Investment funds shares (F52)	37.1	2.3	23.0	0.5	-0.6	0.3	22.7	1.3	10.5	2.8
Life insurance (F62)	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.9	0.0
Pension schemes (F6M)	60.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	60.2	-0.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-7.8	-1.7	-0.8	0.0	0.0	0.0	-0.8	0.0	-5.4	-1.3
Financial derivatives (F7)	-484.8	-2.8	-454.8	-368.5	-56.0	-16.2	-14.1	-27.1	0.0	-394.7
Other accounts receivable (F8)	-80.4	19.8	33.7	7.5	32.7	-3.9	-2.7	-75.0	-58.8	-8.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-1,681.1	-744.6	-388.2	303.9	-181.9	-196.3	-313.9	-39.3	-509.1	90.5
Monetary gold and SDRs (F1)	-2.1		-2.1	-2.1				0.0		-0.1
Currency and deposits (F2)	12.7	1.4	11.8	9.5	0.0	1.9	0.4	-0.5	0.0	24.0
Short-term debt securities (F3.S)	-4.3	0.2	-4.5	-2.4	2.4	0.0	-4.6	0.0	0.1	10.1
Long-term debt securities (F3.L)	-21.0	-9.9	0.3	-10.2	9.3	0.1	1.1	-10.9	-0.5	-57.9
Short-term loans (F4.S)	0.7	0.7	0.0	-0.9	0.0	0.9	0.1	0.0	0.0	-4.2
Long-term loans (F4.L)	-196.8	-207.8	11.3	-0.9	0.0	12.4	-0.3	-0.3	0.0	-6.4
Listed shares (F511)	-606.3	-108.1	-356.1	-5.3	-220.9	-36.1	-93.8	-40.0	-102.0	-269.1
Unlisted shares and other equity (F51M)	-819.6	-410.8	-249.6	3.1	1.8	-178.4	-76.2	-20.4	-138.8	13.5
Investment funds shares (F52)	-309.4	-26.8	-190.5	0.6	-21.9	-0.1	-169.1	-6.6	-85.4	5.5
Life insurance (F62)	-6.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-26.8	0.0
Pension schemes (F6M)	-153.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-153.1	0.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.7	0.0
Financial derivatives (F7)	442.9	-4.0	407.5	318.6	57.3	2.9	28.6	39.3	0.1	377.5
Other accounts receivable (F8)	4.4	20.7	-16.3	-6.2	-10.0	0.0	-0.2	0.0	0.0	-3.2
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	84,820.3	19,245.7	40,643.0	19,929.1	6,588.2	4,768.6	9,357.0	5,368.0	19,563.6	19,562.2
Monetary gold and SDRs (F1)	180.4		180.4	180.4				0.0		93.7
Currency and deposits (F2)	10,167.2	1,725.9	5,485.9	4,805.2	179.4	226.5	274.8	190.1	2,765.4	2,671.8
Short-term debt securities (F3.S)	1,065.3	34.1	1,022.6	889.4	40.6	16.0	76.7	3.7	4.9	1,279.6
Long-term debt securities (F3.L)	5,468.3	156.5	4,618.1	2,054.6	1,040.0	30.0	1,493.6	604.6	89.0	3,510.7
Short-term loans (F4.S)	3,710.1	67.5	3,525.9	3,437.7	0.0	43.7	44.5	116.2	0.5	47.7
Long-term loans (F4.L)	11,795.0	4,039.1	7,054.5	5,883.0	0.0	1,034.5	136.9	665.2	36.2	2,676.7
Listed shares (F511)	10,803.6	1,607.6	6,906.7	132.6	4,328.8	1,019.7	1,425.5	836.9	1,452.5	3,423.3
Unlisted shares and other equity (F51M)	20,108.0	9,424.9	3,297.3	263.9	39.1	2,234.9	759.4	1,737.1	5,648.7	3,162.2
Investment funds shares (F52)	8,188.4	224.8	5,912.1	9.9	861.4	30.7	5,010.0	252.5	1,799.0	425.6
Life insurance (F62)	92.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,296.8	0.0
Pension schemes (F6M)	5,950.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,950.1	49.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	198.3	61.7	40.4	0.0	0.0	0.0	40.4	0.0	96.2	98.3
Financial derivatives (F7)	2,289.1	92.3	2,169.8	1,997.9	33.5	109.6	28.9	26.8	0.1	1,670.9
Other accounts receivable (F8)	3,599.7	1,811.3	429.2	274.5	65.4	23.1	66.3	935.0	424.2	452.8

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SWEDEN

Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2023 Q3	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-112.9	-118.5	-25.5	-28.9	0.0	-29.9	33.3	5.9	25.1	112.9
Total financial liabilities (F)	-612.0	95.3	-589.3	-614.7	-12.0	44.6	-7.1	-127.4	9.4	-562.6
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		1.9
Currency and deposits (F2)	-254.6		-259.3	-259.3				4.7		-259.1
Short-term debt securities (F3.S)	-23.5	-14.6	24.5	17.3	0.0	7.2	0.0	-33.4	0.0	-0.9
Long-term debt securities (F3.L)	52.0	49.0	-14.9	-7.4	0.0	-7.5	0.0	17.9	0.0	1.0
Short-term loans (F4.S)	-33.2	-0.1	-18.7	0.0	1.8	-9.3	-11.3	-16.0	1.7	-7.0
Long-term loans (F4.L)	0.5	-17.5	5.9	1.3	0.0	1.9	2.6	3.7	8.4	7.9
Listed shares (F511)	18.1	17.9	0.2	0.0	0.0	0.2	0.0	0.0	0.0	30.6
Unlisted shares and other equity (F51M)	116.9	71.2	45.6	-0.1	0.0	45.7	0.0	0.0	0.0	112.4
Investment funds shares (F52)	34.7		34.7	0.0	34.7					5.3
Life insurance (F62)	3.4		3.4				3.4			0.4
Pension schemes (F6M)	59.2	0.9	52.2	0.0	0.0	0.0	52.2	6.2	0.0	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-9.1	0.0	-9.1	0.0	0.0	0.0	-9.1	0.0		0.0
Financial derivatives (F7)	-494.6	-3.5	-437.7	-346.3	-59.0	10.6	-43.0	-53.4	0.0	-384.9
Other accounts payable (F8)	-82.0	-8.1	-16.1	-20.3	10.4	-4.3	-2.0	-57.1	-0.7	-6.4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-83.4	796.9	-310.6	-90.9	0.0	-56.6	-163.0	-62.2	-507.6	83.4
Total financial liabilities (F)	-1,597.7	-1,541.5	-77.6	394.8	-181.9	-139.7	-150.9	22.9	-1.5	7.1
Monetary gold and SDRs (F1)	-0.1		-0.1	-0.1				0.0		-2.1
Currency and deposits (F2)	24.0		24.0	24.0				0.0		12.7
Short-term debt securities (F3.S)	8.9	-0.2	8.6	8.6	0.0	-0.1	0.0	0.5	0.0	-3.1
Long-term debt securities (F3.L)	-61.0	-49.8	-2.2	-5.2	0.0	3.0	0.0	-9.0	0.0	-17.9
Short-term loans (F4.S)	-4.1	-4.1	0.1	0.0	0.0	0.1	0.0	0.6	-0.7	0.6
Long-term loans (F4.L)	-215.6	-229.1	14.2	0.0	0.0	13.2	0.9	-0.1	-0.7	-51.4
Listed shares (F511)	-672.3	-682.2	9.9	59.7	0.0	-49.7	-0.1	0.0	0.0	-203.1
Unlisted shares and other equity (F51M)	-668.0	-570.2	-98.2	-8.0	0.0	-90.2	0.0	0.4	0.0	-138.2
Investment funds shares (F52)	-245.7		-245.7	0.0	-245.7					-58.1
Life insurance (F62)	-23.8		-23.8				-23.8			-2.9
Pension schemes (F6M)	-152.2	0.0	-147.1	0.0	0.0	0.0	-147.1	-5.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.7	0.0	-2.7	0.0	0.0	0.0	-2.7	0.0		0.0
Financial derivatives (F7)	421.5	-2.4	388.5	321.5	63.9	-18.8	21.8	35.6	-0.1	398.9
Other accounts payable (F8)	-6.6	-3.5	-3.0	-5.8	0.0	2.7	0.0	-0.1	0.0	7.8
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	2,144.0	-15,202.2	1,371.7	-571.1	0.0	-93.4	2,036.2	1,883.7	14,090.8	-2,144.0
Total financial liabilities (F)	82,676.3	34,447.9	39,271.3	20,500.3	6,588.2	4,862.0	7,320.8	3,484.3	5,472.8	21,706.2
Monetary gold and SDRs (F1)	93.7		93.7	93.7				0.0		180.4
Currency and deposits (F2)	10,304.0		10,139.9	10,139.9				164.0		2,535.1
Short-term debt securities (F3.S)	2,285.9	120.4	2,075.8	2,051.5	0.0	24.4	0.0	89.7	0.0	59.0
Long-term debt securities (F3.L)	7,204.7	1,386.5	4,771.4	4,474.8	0.0	295.2	1.4	1,046.8	0.0	1,774.2
Short-term loans (F4.S)	3,684.3	2,435.1	190.3	0.0	37.4	126.2	26.7	209.4	849.5	73.5
Long-term loans (F4.L)	11,444.5	5,622.2	967.8	2.1	0.1	948.4	17.3	450.1	4,404.4	3,027.2
Listed shares (F511)	9,000.5	7,001.0	1,999.5	715.8	0.0	1,282.5	1.3	0.0	0.0	5,226.4
Unlisted shares and other equity (F51M)	18,878.5	15,681.0	2,996.4	598.7	0.0	2,009.3	388.5	201.1	0.0	4,391.7
Investment funds shares (F52)	6,479.8	6,479.8	6,479.8	0.0	6,479.8					2,134.3
Life insurance (F62)	1,204.8		1,204.8				1,204.8			92.0
Pension schemes (F6M)	5,999.1	100.3	5,341.7	0.1	0.0	0.0	5,341.6	557.1	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	282.0	0.0	281.3	0.0	0.0	0.0	281.3	0.7		14.6
Financial derivatives (F7)	2,294.4	62.5	2,212.7	2,010.4	33.0	126.2	43.2	18.9	0.3	1,665.6
Other accounts payable (F8)	3,520.1	2,038.9	516.1	413.4	37.9	50.0	14.8	746.5	218.6	532.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SWEDEN

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-95.2	313.9	63.8	-100.5	-15.3	117.1	-112.9
Transactions in assets (F)	1,876.6	1,011.9	-17.2	-1,179.9	-417.1	389.3	-724.9
Monetary gold and special drawing rights (SDRs) (F1)	0.2	54.2	0.2	0.3	0.3	0.1	1.9
Currency and deposits (F2)	1,632.5	221.7	94.8	-505.0	-355.7	111.5	-365.3
Currency (F21)	-0.6	-1.4	-3.5	0.3	-1.0	0.0	-4.4
Deposits (F2M)	1,633.1	223.1	98.4	-505.3	-354.8	111.5	-360.9
Debt securities (F3)	378.7	684.5	96.3	-171.7	486.3	82.0	-17.5
Short-term debt securities (F3.S)	7.7	148.2	62.2	-96.4	507.0	-10.3	-31.6
Long-term debt securities (F3.L)	371.0	536.3	34.1	-75.2	-20.8	92.4	14.2
Loans (F4)	620.0	594.0	346.2	132.5	71.8	74.6	-102.0
Short-term loans (F4.S)	81.3	175.3	169.2	-4.4	44.4	-19.8	-38.7
Long-term loans (F4.L)	538.8	418.7	177.0	137.0	27.4	94.5	-63.2
Equity and investment fund shares (F5)	762.1	892.1	263.4	349.0	146.7	348.1	266.8
Listed shares (F511)	249.9	185.2	-11.7	34.7	49.3	17.0	62.8
Unlisted shares and other equity (F51M)	340.5	279.2	281.2	281.0	44.0	183.8	166.9
Investment fund shares (F52)	171.7	427.8	-6.1	33.2	53.5	147.3	37.1
Insurance, pension and standardised guarantees (F6)	247.7	338.8	57.6	38.6	88.7	107.1	56.2
Life insurance (F62)	15.1	73.6	8.0	-9.3	13.9	7.9	3.9
Pension schemes (F6M)	228.3	250.2	49.6	53.1	55.6	93.7	60.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.3	15.0	0.0	-5.2	19.2	5.4	-7.8
Financial derivatives (F7)	-2,100.6	-2,032.9	-863.2	-1,009.5	-842.6	-385.7	-484.8
Other accounts receivable (F8)	335.9	259.5	-12.4	-14.2	-12.4	51.5	-80.4
Transactions in liabilities (F)	1,971.8	698.1	-80.9	-1,079.4	-401.8	272.2	-612.0
Monetary gold and SDRs (F1)	0.0	52.4	0.2	0.2	0.1	0.1	0.0
Currency and deposits (F2)	1,452.9	416.8	189.0	-492.0	-344.5	73.5	-254.6
Currency (F21)	-0.6	-1.4	-3.5	0.3	-1.0	0.0	-4.4
Deposits (F2M)	1,453.5	418.2	192.5	-492.3	-343.6	73.5	-250.2
Debt securities (F3)	699.4	201.5	-27.1	-22.2	592.0	99.1	28.5
Short-term debt securities (F3.S)	536.6	83.8	-44.9	-29.4	507.0	-52.7	-23.5
Long-term debt securities (F3.L)	162.8	117.7	17.9	7.2	85.0	151.7	52.0
Loans (F4)	882.4	765.0	400.3	53.1	60.5	65.1	-32.7
Short-term loans (F4.S)	86.0	154.9	173.7	-18.1	56.2	-35.0	-33.2
Long-term loans (F4.L)	796.4	610.1	226.6	71.2	4.3	100.1	0.5
Equity and investment fund shares (F5)	401.3	637.6	187.9	359.4	16.7	267.6	169.7
Listed shares (F511)	103.0	227.0	0.8	-101.5	5.6	19.2	18.1
Unlisted shares and other equity (F51M)	122.2	68.9	142.3	371.4	-55.8	146.4	116.9
Investment fund shares (F52)	176.1	341.7	44.8	89.5	66.9	102.0	34.7
Insurance, pension and standardised guarantees (F6)	243.0	339.6	59.0	39.3	90.8	106.6	53.6
Life insurance (F62)	15.4	73.6	8.1	-9.2	13.9	7.6	3.4
Pension schemes (F6M)	224.5	246.3	48.6	52.0	54.6	92.8	59.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.2	19.7	2.3	-3.5	22.3	6.3	-9.1
Financial derivatives (F7)	-1,978.9	-1,925.3	-879.0	-1,020.1	-844.6	-388.7	-494.6
Other accounts payable (F8)	271.7	210.5	-11.1	3.0	27.1	48.9	-82.0

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-146.6	164.5	201.7	-238.7	1.6	581.8	-83.4
Other changes in financial assets (F)	5,521.5	10,100.2	694.4	2,059.4	1,155.8	1,971.8	-1,681.1
Monetary gold and special drawing rights (SDRs) (F1)	2.8	7.1	4.4	-0.8	6.3	3.7	-2.1
Currency and deposits (F2)	-168.4	104.6	37.2	36.8	-2.1	89.5	12.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-168.4	104.6	37.2	36.8	-2.1	89.5	12.7
Debt securities (F3)	-46.7	-54.1	-19.2	-63.3	65.7	14.2	-25.2
Short-term debt securities (F3.S)	9.0	-15.5	-7.8	1.7	5.8	0.1	-4.3
Long-term debt securities (F3.L)	-55.7	-38.6	-11.4	-65.0	59.9	14.1	-21.0
Loans (F4)	-84.9	611.3	72.9	167.9	-1,316.7	68.8	-196.1
Short-term loans (F4.S)	-6.9	-42.9	0.1	-2.2	6.9	0.6	0.7
Long-term loans (F4.L)	-78.1	654.2	72.8	170.1	-1,323.6	68.2	-196.8
Equity and investment fund shares (F5)	3,631.1	6,903.6	-771.7	1,240.3	1,492.9	897.9	-1,735.3
Listed shares (F511)	865.3	3,370.2	-317.9	659.6	672.5	415.8	-606.3
Unlisted shares and other equity (F51M)	2,533.4	2,306.8	-391.1	342.3	461.7	122.5	-819.6
Investment fund shares (F52)	232.5	1,226.5	-62.8	238.4	358.7	359.6	-309.4
Insurance, pension and standardised guarantees (F6)	159.6	666.8	-113.0	149.1	230.8	248.0	-182.5
Life insurance (F62)	-5.8	-63.8	-12.0	12.3	-9.6	-5.3	-6.4
Pension schemes (F6M)	130.9	572.0	-96.6	141.9	199.9	219.9	-153.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	-1.0	-1.9	-2.0	-2.0	-2.3	-2.7
Financial derivatives (F7)	2,172.6	1,849.5	1,461.0	553.8	668.8	607.1	442.9
Other accounts receivable (F8)	2,172.6	1,849.5	22.9	-24.4	10.1	42.6	4.4
Other changes in liabilities (F)	5,668.1	9,935.7	492.7	2,298.1	1,154.2	1,390.0	-1,597.7
Monetary gold and SDRs (F1)	-2.6	3.3	4.1	-2.0	0.0	2.8	-0.1
Currency and deposits (F2)	-180.5	58.8	60.4	-13.5	-3.4	90.1	24.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-180.5	58.8	60.4	-13.5	-3.4	90.1	24.0
Debt securities (F3)	-273.4	107.7	55.4	-22.6	51.3	109.4	-52.1
Short-term debt securities (F3.S)	-67.0	76.9	73.9	-44.8	7.1	60.5	8.9
Long-term debt securities (F3.L)	-206.3	30.8	-18.5	22.2	44.2	48.9	-61.0
Loans (F4)	-48.5	472.4	76.4	156.0	-1,264.1	39.8	-219.7
Short-term loans (F4.S)	-3.4	-30.9	-1.7	-3.0	6.5	-0.5	-4.1
Long-term loans (F4.L)	-45.1	503.3	78.1	159.0	-1,270.7	40.3	-215.6
Equity and investment fund shares (F5)	4,110.1	6,788.6	-1,053.5	1,455.6	1,482.7	250.6	-1,586.0
Listed shares (F511)	1,295.3	3,435.2	-442.2	776.5	741.4	-21.9	-672.3
Unlisted shares and other equity (F51M)	2,591.9	2,184.5	-514.1	443.1	420.3	-30.9	-668.0
Investment fund shares (F52)	222.8	1,168.9	-97.2	236.1	321.0	303.4	-245.7
Insurance, pension and standardised guarantees (F6)	159.4	659.9	-108.2	147.4	228.6	247.6	-178.7
Life insurance (F62)	18.9	86.1	-10.7	6.1	28.6	28.1	-23.8
Pension schemes (F6M)	140.3	574.9	-95.7	143.3	202.0	221.8	-152.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	-1.0	-1.9	-2.0	-2.0	-2.3	-2.7
Financial derivatives (F7)	2,058.1	1,828.9	1,458.2	588.6	648.0	631.4	421.5
Other accounts payable (F8)	-154.5	16.0	-0.1	-11.4	11.2	18.4	-6.6

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	258.8	737.2	1,994.4	1,655.1	1,641.5	2,340.4	2,144.0
Financial assets (F)	75,630.6	86,742.8	83,247.0	84,126.5	84,865.2	87,226.3	84,820.3
Monetary gold and special drawing rights (SDRs) (F1)	90.2	151.5	170.7	170.2	176.7	180.6	180.4
Currency and deposits (F2)	9,349.6	9,676.0	11,144.7	10,676.5	10,318.8	10,519.8	10,167.2
Currency (F21)	62.9	61.5	64.7	65.0	64.0	64.0	59.7
Deposits (F2M)	9,286.7	9,614.5	11,080.0	10,611.6	10,254.7	10,455.8	10,107.5
Debt securities (F3)	5,634.5	6,264.9	6,163.1	5,928.2	6,480.1	6,576.3	6,533.6
Short-term debt securities (F3.S)	483.6	616.3	693.4	598.7	1,111.5	1,101.3	1,065.3
Long-term debt securities (F3.L)	5,150.9	5,648.7	5,469.7	5,329.5	5,368.6	5,475.0	5,468.3
Loans (F4)	14,119.2	15,324.5	16,604.2	16,904.7	15,659.8	15,803.2	15,505.1
Short-term loans (F4.S)	3,155.6	3,288.0	3,722.6	3,716.0	3,767.4	3,748.1	3,710.1
Long-term loans (F4.L)	10,963.6	12,036.4	12,881.6	13,188.7	11,892.4	12,055.1	11,795.0
Equity and investment fund shares (F5)	35,806.8	43,602.4	36,093.5	37,682.8	39,322.4	40,568.4	39,100.0
Listed shares (F511)	9,438.5	12,993.9	9,498.2	10,192.5	10,914.3	11,347.1	10,803.6
Unlisted shares and other equity (F51M)	19,628.9	22,214.9	19,325.4	19,948.7	20,454.4	20,760.7	20,108.0
Investment fund shares (F52)	6,739.4	8,393.7	7,269.9	7,541.6	7,953.7	8,460.7	8,188.4
Insurance, pension and standardised guarantees (F6)	6,545.4	7,551.0	6,709.3	6,896.9	7,216.4	7,571.4	7,445.1
Life insurance (F62)	92.3	102.0	84.5	87.5	91.8	94.5	92.0
Pension schemes (F6M)	5,213.7	6,035.9	5,278.9	5,473.9	5,729.3	6,042.9	5,950.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	176.8	190.7	195.6	188.4	205.7	208.8	198.3
Financial derivatives (F7)	880.4	697.0	2,739.1	2,283.4	2,109.6	2,331.0	2,289.1
Other accounts receivable (F8)	3,204.5	3,475.6	3,622.3	3,583.8	3,581.5	3,675.6	3,599.7
Liabilities (F)	75,371.8	86,005.6	81,252.6	82,471.3	83,223.8	84,886.0	82,676.3
Monetary gold and SDRs (F1)	26.6	82.3	92.7	90.8	90.9	93.7	93.7
Currency and deposits (F2)	9,187.5	9,663.1	11,224.4	10,718.8	10,370.9	10,534.5	10,304.0
Currency (F21)	62.9	61.5	64.7	65.0	64.0	64.0	59.7
Deposits (F2M)	9,124.7	9,601.6	11,159.7	10,653.9	10,306.9	10,470.5	10,244.3
Debt securities (F3)	8,479.9	8,789.1	8,707.2	8,662.4	9,305.8	9,514.2	9,490.6
Short-term debt securities (F3.S)	1,466.6	1,627.4	1,852.8	1,778.6	2,292.7	2,300.5	2,285.9
Long-term debt securities (F3.L)	7,013.3	7,161.8	6,854.4	6,883.9	7,013.1	7,213.7	7,204.7
Loans (F4)	13,853.5	15,090.9	16,270.8	16,479.9	15,276.3	15,381.2	15,128.8
Short-term loans (F4.S)	3,129.2	3,253.1	3,715.6	3,694.4	3,757.2	3,721.6	3,684.3
Long-term loans (F4.L)	10,724.4	11,837.7	12,555.3	12,785.5	11,519.1	11,659.6	11,444.5
Equity and investment fund shares (F5)	33,322.3	40,748.5	31,942.5	33,757.5	35,256.9	35,775.0	34,358.7
Listed shares (F511)	9,050.0	12,712.3	8,235.4	8,910.4	9,657.3	9,654.6	9,000.5
Unlisted shares and other equity (F51M)	19,087.0	21,340.4	18,135.2	18,949.6	19,314.1	19,429.6	18,878.5
Investment fund shares (F52)	5,185.3	6,695.8	5,571.9	5,897.5	6,285.4	6,690.8	6,479.8
Insurance, pension and standardised guarantees (F6)	6,569.8	7,569.3	6,750.6	6,937.4	7,256.8	7,611.0	7,485.9
Life insurance (F62)	1,062.6	1,222.3	1,150.2	1,147.1	1,189.6	1,225.2	1,204.8
Pension schemes (F6M)	5,263.5	6,084.7	5,325.5	5,520.8	5,777.5	6,092.0	5,999.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	243.6	262.3	275.0	269.5	289.8	293.8	282.0
Financial derivatives (F7)	812.0	715.6	2,752.9	2,321.4	2,124.7	2,367.5	2,294.4
Other accounts payable (F8)	3,120.2	3,346.7	3,511.5	3,503.1	3,541.4	3,608.7	3,520.1

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-246.5	-148.7	43.1	-158.1	-194.6	-171.9	-118.5
Transactions in assets (F)	771.7	1,112.9	487.9	167.5	-84.6	95.0	-23.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	370.8	221.3	39.5	-99.7	-139.3	-42.4	-55.0
Currency (F21)	-0.2	-0.2	-0.7	0.1	-0.2	0.0	-0.9
Deposits (F2M)	371.0	221.5	40.2	-99.8	-139.1	-42.4	-54.2
Debt securities (F3)	-24.8	116.3	38.5	-21.1	-4.4	-15.2	-16.1
Short-term debt securities (F3.S)	-33.9	15.3	20.8	-13.9	-8.7	-7.0	-2.9
Long-term debt securities (F3.L)	9.2	101.0	17.7	-7.2	4.4	-8.2	-13.2
Loans (F4)	191.7	161.7	104.7	108.5	50.7	93.5	-37.0
Short-term loans (F4.S)	-0.5	12.4	-3.0	9.7	-11.2	8.7	-0.7
Long-term loans (F4.L)	192.2	149.3	107.7	98.8	61.9	84.7	-36.3
Equity and investment fund shares (F5)	281.3	247.0	265.0	247.0	60.2	104.1	69.8
Listed shares (F511)	-5.6	25.8	22.0	17.2	17.2	25.2	-14.1
Unlisted shares and other equity (F51M)	277.7	198.5	242.8	224.7	39.2	69.2	81.5
Investment fund shares (F52)	9.2	22.7	0.2	5.2	3.8	9.8	2.3
Insurance, pension and standardised guarantees (F6)	2.0	1.5	0.2	-0.9	4.2	1.2	-1.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.0	1.5	0.2	-0.9	4.2	1.2	-1.7
Financial derivatives (F7)	-15.6	-6.2	-2.0	-2.3	-3.2	-4.3	-2.8
Other accounts receivable (F8)	-33.8	371.3	41.9	-64.0	-52.8	-41.9	19.8
Trade credits and advances (F81)	-31.7	140.9	-3.3	23.3	10.3	-7.6	-8.1
Transactions in liabilities (F)	1,018.2	1,261.5	444.7	325.6	110.0	266.8	95.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	97.9	111.5	-6.5	29.7	-45.8	4.0	34.4
Short-term debt securities (F3.S)	-40.5	55.4	-6.8	5.9	-45.4	-5.0	-14.6
Long-term debt securities (F3.L)	138.4	56.0	0.3	23.8	-0.3	9.1	49.0
Loans (F4)	558.4	539.6	330.1	110.6	83.0	162.8	-17.6
Short-term loans (F4.S)	17.9	165.0	128.1	34.8	54.5	32.2	-0.1
Long-term loans (F4.L)	540.5	374.7	202.0	75.7	28.4	130.6	-17.5
Equity and investment fund shares (F5)	376.2	385.4	113.3	189.3	34.3	105.8	89.2
Listed shares (F511)	88.1	219.1	0.5	-145.0	5.6	24.9	17.9
Unlisted shares and other equity (F51M)	288.0	166.4	112.8	334.3	28.8	80.9	71.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.3	3.8	1.1	1.2	1.0	1.6	0.9
Life insurance (F62)							
Pension schemes (F6M)	4.3	3.8	1.1	1.2	1.0	1.6	0.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-13.9	-6.5	-3.1	-2.3	-1.8	-2.9	-3.5
Other accounts payable (F8)	-4.7	227.7	9.8	-2.8	39.3	-4.5	-8.1
Trade credits and advances (F81)	-38.3	131.0	9.8	-2.8	39.3	-4.5	-8.1

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1,709.1	-2,400.6	699.2	-603.6	-1,723.6	148.5	796.9
Other changes in financial assets (F)	1,190.1	2,877.3	-159.6	546.7	-1,974.2	166.8	-744.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1.0	-18.7	1.3	7.9	4.2	3.7	1.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.0	-18.7	1.3	7.9	4.2	3.7	1.4
Debt securities (F3)	27.4	11.6	23.1	-3.7	-6.4	4.5	-9.7
Short-term debt securities (F3.S)	19.9	4.3	-0.6	1.0	-0.1	0.3	0.2
Long-term debt securities (F3.L)	7.5	7.3	23.8	-4.7	-6.4	4.3	-9.9
Loans (F4)	-228.2	580.4	44.1	211.9	-1,333.9	14.1	-207.1
Short-term loans (F4.S)	1.2	2.0	-0.1	-0.5	4.0	0.3	0.7
Long-term loans (F4.L)	-229.4	578.4	44.2	212.4	-1,337.9	13.8	-207.8
Equity and investment fund shares (F5)	1,368.2	2,345.9	-247.0	316.2	-607.2	85.7	-545.8
Listed shares (F511)	179.2	828.3	-112.2	110.9	28.9	-18.2	-108.1
Unlisted shares and other equity (F51M)	1,208.1	1,482.3	-131.0	194.6	-636.3	101.0	-410.8
Investment fund shares (F52)	-19.1	35.4	-3.8	10.7	0.2	2.9	-26.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	21.0	1.1	25.8	-9.7	-15.7	17.3	-4.0
Other accounts receivable (F8)	2.7	-43.0	-6.9	24.2	-15.2	41.4	20.7
Trade credits and advances (F81)	17.9	1.3	15.1	-10.4	-15.5	18.3	7.7
Other changes in liabilities (F)	2,899.2	5,277.9	-858.7	1,150.2	-250.6	18.3	-1,541.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-45.7	11.6	-1.1	23.6	15.7	6.2	-50.0
Short-term debt securities (F3.S)	-2.4	0.3	0.8	1.4	2.3	4.1	-0.2
Long-term debt securities (F3.L)	-43.2	11.4	-1.9	22.2	13.4	2.1	-49.8
Loans (F4)	-150.7	481.9	64.1	156.1	-1,230.5	33.6	-233.2
Short-term loans (F4.S)	-1.3	9.7	-1.4	-2.2	6.3	0.2	-4.1
Long-term loans (F4.L)	-149.4	472.2	65.5	158.3	-1,236.8	33.4	-229.1
Equity and investment fund shares (F5)	3,068.6	4,805.1	-933.1	975.2	968.3	-54.2	-1,252.4
Listed shares (F511)	1,056.9	2,596.9	-429.6	567.9	711.2	-70.6	-682.2
Unlisted shares and other equity (F51M)	2,011.7	2,208.1	-503.5	407.3	257.1	16.4	-570.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	19.5	-15.7	19.0	-7.6	-9.6	19.4	-2.4
Other accounts payable (F8)	7.5	-5.0	-7.6	2.9	5.5	13.3	-3.5
Trade credits and advances (F81)	7.5	-5.0	-7.6	2.9	-14.5	-6.7	-3.5

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-15,142.1	-17,691.4	-13,177.4	-13,939.0	-15,857.3	-15,880.7	-15,202.2
Financial assets (F)	18,911.3	22,901.5	21,096.3	21,810.4	19,751.6	20,013.4	19,245.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,629.6	1,832.2	2,045.3	1,953.4	1,818.3	1,779.5	1,725.9
Currency (F21)	12.4	12.2	12.9	13.0	12.8	12.8	11.9
Deposits (F2M)	1,617.2	1,820.0	2,032.4	1,940.5	1,805.5	1,766.8	1,714.0
Debt securities (F3)	162.5	290.4	262.7	237.9	227.1	216.4	190.7
Short-term debt securities (F3.S)	31.6	51.2	65.2	52.2	43.5	36.8	34.1
Long-term debt securities (F3.L)	130.9	239.2	197.5	185.6	183.6	179.6	156.5
Loans (F4)	4,045.2	4,787.3	5,205.9	5,526.3	4,243.1	4,350.7	4,106.6
Short-term loans (F4.S)	61.8	76.2	56.4	65.6	58.4	67.4	67.5
Long-term loans (F4.L)	3,983.4	4,711.1	5,149.5	5,460.6	4,184.7	4,283.3	4,039.1
Equity and investment fund shares (F5)	11,366.1	13,959.0	11,527.3	12,090.5	11,543.5	11,733.3	11,257.3
Listed shares (F511)	1,515.2	2,369.2	1,548.6	1,676.7	1,722.8	1,729.8	1,607.6
Unlisted shares and other equity (F51M)	9,639.6	11,320.4	9,761.9	10,181.1	9,583.9	9,754.2	9,424.9
Investment fund shares (F52)	211.3	269.3	216.9	232.7	236.7	249.4	224.8
Insurance, pension and standardised guarantees (F6)	54.9	56.5	58.9	58.0	62.3	63.5	61.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	54.9	56.5	58.9	58.0	62.3	63.5	61.7
Financial derivatives (F7)	42.8	37.7	117.1	105.1	86.2	99.1	92.3
Other accounts receivable (F8)	1,610.2	1,938.4	1,879.0	1,839.2	1,771.3	1,770.8	1,811.3
Trade credits and advances (F81)	1,054.5	1,196.8	1,236.0	1,248.9	1,243.7	1,254.4	1,254.0
Liabilities (F)	34,053.5	40,592.9	34,273.7	35,749.5	35,608.9	35,894.1	34,447.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1,483.1	1,606.2	1,489.1	1,542.4	1,512.3	1,522.5	1,506.9
Short-term debt securities (F3.S)	121.0	176.7	171.9	179.2	136.0	135.2	120.4
Long-term debt securities (F3.L)	1,362.2	1,429.5	1,317.2	1,363.2	1,376.2	1,387.3	1,386.5
Loans (F4)	7,141.4	8,163.0	8,992.5	9,259.2	8,111.7	8,308.1	8,057.3
Short-term loans (F4.S)	1,803.4	1,978.1	2,313.5	2,346.1	2,407.0	2,439.4	2,435.1
Long-term loans (F4.L)	5,338.0	6,184.8	6,679.0	6,913.1	5,704.7	5,868.7	5,622.2
Equity and investment fund shares (F5)	23,569.7	28,760.2	21,626.6	22,791.1	23,793.6	23,845.2	22,681.9
Listed shares (F511)	7,402.1	10,218.1	6,571.4	6,994.3	7,711.1	7,665.3	7,001.0
Unlisted shares and other equity (F51M)	16,167.5	18,542.0	15,055.2	15,796.7	16,082.6	16,179.9	15,681.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	87.7	91.6	95.7	96.9	97.9	99.4	100.3
Life insurance (F62)							
Pension schemes (F6M)	87.7	91.6	95.7	96.9	97.9	99.4	100.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	62.2	40.0	73.1	63.2	51.9	68.4	62.5
Other accounts payable (F8)	1,709.3	1,932.0	1,996.6	1,996.7	2,041.6	2,050.5	2,038.9
Trade credits and advances (F81)	953.5	1,079.5	1,144.1	1,144.2	1,169.1	1,158.0	1,146.4

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-102.9	30.4	0.2	49.9	30.9	-11.8	-25.5
Transactions in assets (F)	310.9	-774.3	-482.0	-1,353.4	-370.3	-21.9	-614.8
Monetary gold and special drawing rights (SDRs) (F1)	0.2	54.2	0.2	0.3	0.3	0.1	1.9
Currency and deposits (F2)	976.6	-174.7	27.9	-362.1	-223.7	126.1	-293.5
Currency (F21)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	976.8	-174.6	27.9	-362.1	-223.7	126.1	-293.5
Debt securities (F3)	441.6	541.6	46.8	-131.6	483.4	97.2	5.6
Short-term debt securities (F3.S)	56.1	133.3	21.8	-78.9	520.2	6.7	-28.1
Long-term debt securities (F3.L)	385.4	408.2	25.0	-52.8	-36.8	90.5	33.6
Loans (F4)	381.0	457.9	233.8	35.0	37.0	21.3	-73.5
Short-term loans (F4.S)	75.9	160.2	170.0	-21.6	56.1	-24.2	-38.7
Long-term loans (F4.L)	305.1	297.6	63.8	56.5	-19.1	45.4	-34.8
Equity and investment fund shares (F5)	235.5	415.2	-11.3	97.9	15.2	158.2	166.7
Listed shares (F511)	152.3	155.3	-43.5	32.5	38.5	-9.5	82.0
Unlisted shares and other equity (F51M)	-47.1	-24.9	27.3	17.6	-40.9	85.8	61.7
Investment fund shares (F52)	130.2	284.8	4.9	47.8	17.6	82.0	23.0
Insurance, pension and standardised guarantees (F6)	2.9	9.7	-0.4	-1.2	1.9	0.5	-0.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.9	9.7	-0.4	-1.2	1.9	0.5	-0.8
Financial derivatives (F7)	-1,946.9	-1,860.9	-821.0	-933.6	-798.9	-349.2	-454.8
Other accounts receivable (F8)	220.0	-217.1	42.0	-58.0	114.6	-76.0	33.7
Transactions in liabilities (F)	413.8	-804.6	-482.3	-1,403.2	-401.3	-10.1	-589.3
Monetary gold and SDRs (F1)	0.0	52.4	0.2	0.2	0.1	0.1	0.0
Currency and deposits (F2)	1,446.1	376.9	147.6	-463.1	-348.3	94.7	-259.3
Currency (F21)	-0.6	-1.4	-3.5	0.3	-1.0	0.0	-4.4
Deposits (F2M)	1,446.7	378.3	151.1	-463.4	-347.4	94.6	-254.9
Debt securities (F3)	421.7	107.4	-4.5	-55.6	637.8	103.6	9.6
Short-term debt securities (F3.S)	383.4	129.2	-9.3	-46.6	528.4	-57.3	24.5
Long-term debt securities (F3.L)	38.3	-21.8	4.9	-9.0	109.4	161.0	-14.9
Loans (F4)	15.3	-58.5	9.9	-82.0	10.3	-89.5	-12.9
Short-term loans (F4.S)	-15.2	-3.6	22.4	-36.0	46.7	-39.9	-18.7
Long-term loans (F4.L)	30.6	-54.8	-12.6	-46.0	-36.4	-49.6	5.9
Equity and investment fund shares (F5)	25.1	248.9	74.5	170.1	-21.2	161.8	80.6
Listed shares (F511)	14.9	8.0	0.3	43.5	0.0	-5.6	0.2
Unlisted shares and other equity (F51M)	-165.9	-100.8	29.5	37.1	-88.2	65.5	45.6
Investment fund shares (F52)	176.1	341.7	44.8	89.5	66.9	102.0	34.7
Insurance, pension and standardised guarantees (F6)	215.0	303.9	52.0	32.3	83.3	92.7	46.5
Life insurance (F62)	15.4	73.6	8.1	-9.2	13.9	7.6	3.4
Pension schemes (F6M)	196.5	210.6	41.6	44.9	47.0	78.9	52.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.2	19.7	2.3	-3.5	22.3	6.3	-9.1
Financial derivatives (F7)	-1,885.9	-1,767.6	-799.1	-923.6	-798.0	-347.5	-437.7
Other accounts payable (F8)	176.6	-68.1	37.1	-81.4	34.8	-26.1	-16.1

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	512.1	253.7	-74.7	-106.5	973.3	67.8	-310.6
Other changes in financial assets (F)	3,198.3	4,726.6	1,202.9	996.9	2,338.8	1,411.0	-388.2
Monetary gold and special drawing rights (SDRs) (F1)	2.8	7.1	4.4	-0.8	6.3	3.7	-2.1
Currency and deposits (F2)	-166.3	124.7	35.9	28.7	-6.1	85.8	11.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-166.3	124.7	35.9	28.7	-6.1	85.8	11.8
Debt securities (F3)	-60.2	-70.6	-42.9	-50.5	64.3	9.5	-4.2
Short-term debt securities (F3.S)	-9.6	-19.9	-7.4	0.7	5.6	-0.3	-4.5
Long-term debt securities (F3.L)	-50.5	-50.7	-35.5	-51.2	58.7	9.7	0.3
Loans (F4)	162.3	20.4	23.7	-43.2	16.7	54.4	11.4
Short-term loans (F4.S)	-8.2	-44.8	0.2	-1.7	3.0	0.3	0.0
Long-term loans (F4.L)	170.5	65.3	23.5	-41.5	13.8	54.1	11.3
Equity and investment fund shares (F5)	1,418.2	2,866.0	-237.8	628.8	1,579.6	689.9	-796.2
Listed shares (F511)	448.7	1,835.1	-122.9	377.6	475.6	404.3	-356.1
Unlisted shares and other equity (F51M)	829.5	1.9	-62.9	93.3	824.7	-20.0	-249.6
Investment fund shares (F52)	140.1	1,029.0	-51.9	157.9	279.4	305.5	-190.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1,991.6	1,724.5	1,389.9	482.3	652.7	566.5	407.5
Other accounts receivable (F8)	-150.2	54.5	29.7	-48.4	25.3	1.2	-16.3
Other changes in liabilities (F)	2,686.1	4,472.9	1,277.6	1,103.4	1,365.5	1,343.2	-77.6
Monetary gold and SDRs (F1)	-2.6	3.3	4.1	-2.0	0.0	2.8	-0.1
Currency and deposits (F2)	-180.5	58.8	60.4	-13.5	-3.4	90.1	24.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-180.5	58.8	60.4	-13.5	-3.4	90.1	24.0
Debt securities (F3)	-197.1	91.1	75.6	-36.9	30.5	120.0	6.4
Short-term debt securities (F3.S)	-58.8	75.6	72.4	-46.3	4.3	56.6	8.6
Long-term debt securities (F3.L)	-138.3	15.5	3.2	9.3	26.2	63.4	-2.2
Loans (F4)	107.1	-4.7	13.3	3.0	-31.4	7.6	14.3
Short-term loans (F4.S)	0.8	-36.6	0.0	0.5	1.3	0.1	0.1
Long-term loans (F4.L)	106.3	31.9	13.2	2.5	-32.7	7.5	14.2
Equity and investment fund shares (F5)	1,036.2	1,962.4	-123.8	474.3	510.6	300.7	-334.0
Listed shares (F511)	238.4	838.3	-12.5	208.5	30.2	48.7	9.9
Unlisted shares and other equity (F51M)	575.0	-44.9	-14.0	29.7	159.5	-51.4	-98.2
Investment fund shares (F52)	222.8	1,168.9	-97.2	236.1	321.0	303.4	-245.7
Insurance, pension and standardised guarantees (F6)	129.1	669.4	-107.0	148.2	231.6	265.0	-173.6
Life insurance (F62)	18.9	86.1	-10.7	6.1	28.6	28.1	-23.8
Pension schemes (F6M)	110.0	584.4	-94.4	144.1	205.0	239.3	-147.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	-1.1	-1.9	-2.1	-2.0	-2.3	-2.7
Financial derivatives (F7)	1,962.7	1,675.6	1,347.5	534.8	622.6	552.5	388.5
Other accounts payable (F8)	-168.8	16.9	7.5	-4.3	4.9	4.6	-3.0

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	909.3	1,193.3	704.1	647.5	1,651.7	1,707.7	1,371.7
Financial assets (F)	33,767.8	37,720.1	38,644.8	38,288.3	40,256.8	41,645.9	40,643.0
Monetary gold and special drawing rights (SDRs) (F1)	90.2	151.5	170.7	170.2	176.7	180.6	180.4
Currency and deposits (F2)	5,131.2	5,081.2	6,119.0	5,785.6	5,555.8	5,767.6	5,485.9
Currency (F21)	0.3	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	5,130.9	5,081.0	6,118.9	5,785.5	5,555.6	5,767.5	5,485.8
Debt securities (F3)	4,742.1	5,213.0	5,167.2	4,985.0	5,532.7	5,639.4	5,640.7
Short-term debt securities (F3.S)	445.0	558.5	601.2	523.1	1,048.8	1,055.2	1,022.6
Long-term debt securities (F3.L)	4,297.0	4,654.6	4,566.0	4,462.0	4,483.9	4,584.2	4,618.1
Loans (F4)	9,158.6	9,636.9	10,521.2	10,513.0	10,566.8	10,642.5	10,580.4
Short-term loans (F4.S)	2,980.0	3,095.4	3,552.6	3,529.3	3,588.4	3,564.5	3,525.9
Long-term loans (F4.L)	6,178.6	6,541.5	6,968.7	6,983.7	6,978.4	7,077.9	7,054.5
Equity and investment fund shares (F5)	13,293.1	16,574.3	13,576.1	14,302.8	15,897.6	16,745.7	16,116.1
Listed shares (F511)	5,716.0	7,706.4	5,861.8	6,271.9	6,786.0	7,180.8	6,906.7
Unlisted shares and other equity (F51M)	3,029.1	3,006.1	2,524.8	2,635.7	3,419.5	3,485.2	3,297.3
Investment fund shares (F52)	4,548.0	5,861.8	5,189.5	5,395.2	5,692.1	6,079.6	5,912.1
Insurance, pension and standardised guarantees (F6)	30.4	40.1	39.9	38.8	40.6	41.2	40.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	30.4	40.1	39.9	38.8	40.6	41.2	40.4
Financial derivatives (F7)	786.2	649.7	2,597.5	2,146.2	1,999.9	2,217.2	2,169.8
Other accounts receivable (F8)	536.0	373.4	453.3	346.8	486.7	411.8	429.2
Liabilities (F)	32,858.5	36,526.8	37,940.7	37,640.9	38,605.1	39,938.2	39,271.3
Monetary gold and SDRs (F1)	26.6	82.3	92.7	90.8	90.9	93.7	93.7
Currency and deposits (F2)	9,101.0	9,536.7	11,018.8	10,542.1	10,190.4	10,375.2	10,139.9
Currency (F21)	62.9	61.5	64.7	65.0	64.0	64.0	59.7
Deposits (F2M)	9,038.1	9,475.3	10,954.1	10,477.2	10,126.4	10,311.2	10,080.2
Debt securities (F3)	5,522.1	5,720.7	6,032.0	5,939.4	6,607.7	6,831.3	6,847.3
Short-term debt securities (F3.S)	1,110.5	1,315.3	1,603.7	1,510.8	2,043.5	2,042.7	2,075.8
Long-term debt securities (F3.L)	4,411.6	4,405.3	4,428.3	4,428.6	4,564.2	4,788.5	4,771.4
Loans (F4)	1,295.4	1,232.2	1,338.6	1,259.6	1,238.6	1,156.7	1,158.1
Short-term loans (F4.S)	224.7	184.5	236.1	200.6	248.7	208.9	190.3
Long-term loans (F4.L)	1,070.6	1,047.7	1,102.5	1,059.0	989.9	947.7	967.8
Equity and investment fund shares (F5)	9,605.9	11,817.2	10,132.7	10,777.2	11,266.6	11,729.1	11,475.7
Listed shares (F511)	1,647.8	2,494.1	1,664.0	1,916.1	1,946.2	1,989.3	1,999.5
Unlisted shares and other equity (F51M)	2,772.8	2,627.2	2,896.8	2,963.6	3,034.9	3,049.0	2,996.4
Investment fund shares (F52)	5,185.3	6,695.8	5,571.9	5,897.5	6,285.4	6,690.8	6,479.8
Insurance, pension and standardised guarantees (F6)	5,954.6	6,928.0	6,101.9	6,282.3	6,597.2	6,954.9	6,827.8
Life insurance (F62)	1,062.6	1,222.3	1,150.2	1,147.1	1,189.6	1,225.2	1,204.8
Pension schemes (F6M)	4,648.9	5,444.0	4,677.4	4,866.5	5,118.5	5,436.6	5,341.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	243.0	261.7	274.4	268.8	289.1	293.1	281.3
Financial derivatives (F7)	731.6	639.6	2,621.2	2,232.3	2,056.9	2,262.0	2,212.7
Other accounts payable (F8)	621.3	570.1	602.8	517.1	556.8	535.2	516.1

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-188.7	82.9	-31.4	67.9	45.9	16.0	-28.9
Transactions in assets (F)	250.5	-978.4	-470.6	-1,366.5	-360.2	-135.2	-643.5
Monetary gold and special drawing rights (SDRs) (F1)	0.2	54.2	0.2	0.3	0.3	0.1	1.9
Currency and deposits (F2)	863.0	-187.5	1.5	-286.1	-252.6	134.9	-282.8
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	863.1	-187.5	1.5	-286.1	-252.6	134.9	-282.8
Debt securities (F3)	433.6	346.8	42.9	-137.9	405.7	62.4	8.8
Short-term debt securities (F3.S)	57.7	115.9	35.2	-77.9	452.3	17.8	-34.2
Long-term debt securities (F3.L)	375.9	230.9	7.8	-60.0	-46.6	44.6	43.0
Loans (F4)	353.5	397.6	199.3	-23.0	90.0	14.8	-61.4
Short-term loans (F4.S)	76.3	149.2	153.7	-10.1	72.7	-37.2	-39.5
Long-term loans (F4.L)	277.2	248.3	45.5	-12.9	17.3	52.0	-21.9
Equity and investment fund shares (F5)	33.6	49.2	-25.2	-14.3	18.7	-17.9	51.0
Listed shares (F511)	30.6	52.4	-24.7	-16.7	20.1	-19.4	50.5
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2.9	-3.2	-0.4	2.4	-1.4	1.5	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1,579.3	-1,583.6	-731.1	-843.9	-685.5	-292.1	-368.5
Other accounts receivable (F8)	145.9	-55.1	41.8	-61.5	63.2	-37.6	7.5
Transactions in liabilities (F)	439.2	-1,061.3	-439.2	-1,434.4	-406.1	-151.2	-614.7
Monetary gold and SDRs (F1)	0.0	52.4	0.2	0.2	0.1	0.1	0.0
Currency and deposits (F2)	1,446.1	376.9	147.6	-463.1	-348.3	94.7	-259.3
Currency (F21)	-0.6	-1.4	-3.5	0.3	-1.0	0.0	-4.4
Deposits (F2M)	1,446.7	378.3	151.1	-463.4	-347.4	94.6	-254.9
Debt securities (F3)	430.0	90.9	1.4	-54.5	632.9	100.9	9.9
Short-term debt securities (F3.S)	382.1	126.0	-3.5	-40.5	519.8	-58.0	17.3
Long-term debt securities (F3.L)	47.9	-35.1	5.0	-14.0	113.1	158.9	-7.4
Loans (F4)	9.9	-57.5	-0.1	-28.1	-30.7	-45.3	1.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	9.9	-57.5	-0.1	-28.1	-30.7	-45.3	1.3
Equity and investment fund shares (F5)	-31.1	-32.8	2.0	0.8	0.6	-2.6	-0.1
Listed shares (F511)	0.6	0.0	0.0	0.0	0.0	-4.5	0.0
Unlisted shares and other equity (F51M)	-31.7	-32.9	2.0	0.8	0.6	1.9	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1,562.3	-1,527.4	-662.2	-811.6	-682.9	-285.2	-346.3
Other accounts payable (F8)	146.6	36.2	72.0	-78.0	22.3	-13.9	-20.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	166.3	-221.3	-13.6	-104.1	52.9	-62.7	-90.9
Other changes in financial assets (F)	1,273.0	1,635.2	1,326.6	426.6	577.7	632.7	303.9
Monetary gold and special drawing rights (SDRs) (F1)	2.8	7.1	4.4	-0.8	6.3	3.7	-2.1
Currency and deposits (F2)	-144.4	104.3	36.9	29.7	-7.0	84.4	9.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-144.4	104.3	36.9	29.7	-7.0	84.4	9.5
Debt securities (F3)	-54.7	-2.3	1.9	-21.3	7.3	8.4	-12.6
Short-term debt securities (F3.S)	-7.7	-7.4	-7.0	2.9	-2.7	2.9	-2.4
Long-term debt securities (F3.L)	-47.1	5.1	8.9	-24.3	10.0	5.5	-10.2
Loans (F4)	-55.4	-9.9	14.6	0.6	-4.1	21.8	-1.8
Short-term loans (F4.S)	-5.9	-41.6	-0.5	-1.7	-1.2	-1.0	-0.9
Long-term loans (F4.L)	-49.4	31.6	15.1	2.3	-2.9	22.8	-0.9
Equity and investment fund shares (F5)	-6.1	23.5	-9.2	25.0	15.2	5.6	-1.6
Listed shares (F511)	-6.6	24.1	0.5	10.3	2.9	0.0	-5.3
Unlisted shares and other equity (F51M)	1.0	-0.2	-9.9	14.0	12.2	5.2	3.1
Investment fund shares (F52)	-0.5	-0.4	0.3	0.7	0.1	0.3	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1,636.5	1,505.6	1,272.4	396.6	556.6	507.9	318.6
Other accounts receivable (F8)	-105.6	6.9	5.7	-3.2	3.5	1.0	-6.2
Other changes in liabilities (F)	1,106.7	1,856.5	1,340.3	530.7	524.8	695.4	394.8
Monetary gold and SDRs (F1)	-2.6	3.3	4.1	-2.0	0.0	2.8	-0.1
Currency and deposits (F2)	-180.5	58.8	60.4	-13.5	-3.4	90.1	24.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-180.5	58.8	60.4	-13.5	-3.4	90.1	24.0
Debt securities (F3)	-184.2	99.6	73.6	-39.0	27.3	111.9	3.5
Short-term debt securities (F3.S)	-58.7	75.5	72.2	-46.4	4.2	56.0	8.6
Long-term debt securities (F3.L)	-125.5	24.1	1.4	7.4	23.1	55.9	-5.2
Loans (F4)	-19.1	10.3	5.2	-0.4	0.5	0.2	0.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	-19.1	10.3	5.2	-0.4	0.5	0.2	0.0
Equity and investment fund shares (F5)	-13.9	262.2	26.5	90.1	-33.3	41.6	51.7
Listed shares (F511)	-40.4	165.0	28.7	92.7	-50.5	25.6	59.7
Unlisted shares and other equity (F51M)	26.5	97.2	-2.2	-2.6	17.2	16.0	-8.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1,675.1	1,428.9	1,163.0	505.2	528.8	444.5	321.5
Other accounts payable (F8)	-168.2	-6.5	7.5	-9.7	4.9	4.3	-5.8

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-431.7	-570.1	-467.2	-503.4	-404.6	-451.3	-571.1
Financial assets (F)	16,257.8	16,914.6	20,493.8	19,553.8	19,771.3	20,268.8	19,929.1
Monetary gold and special drawing rights (SDRs) (F1)	90.2	151.5	170.7	170.2	176.7	180.6	180.4
Currency and deposits (F2)	4,539.4	4,456.2	5,375.2	5,118.8	4,859.2	5,078.5	4,805.2
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	4,539.3	4,456.1	5,375.2	5,118.7	4,859.2	5,078.5	4,805.1
Debt securities (F3)	2,173.9	2,518.4	2,623.3	2,464.0	2,876.9	2,947.7	2,944.0
Short-term debt securities (F3.S)	359.2	467.7	530.6	455.7	905.2	925.9	889.4
Long-term debt securities (F3.L)	1,814.7	2,050.8	2,092.6	2,008.4	1,971.7	2,021.8	2,054.6
Loans (F4)	8,162.8	8,550.5	9,283.9	9,261.5	9,347.4	9,384.0	9,320.8
Short-term loans (F4.S)	2,902.7	3,010.4	3,456.7	3,444.8	3,516.3	3,478.1	3,437.7
Long-term loans (F4.L)	5,260.1	5,540.1	5,827.3	5,816.7	5,831.1	5,905.8	5,883.0
Equity and investment fund shares (F5)	341.9	414.7	324.8	335.5	369.3	357.0	406.4
Listed shares (F511)	103.4	179.9	90.3	83.8	106.8	87.5	132.6
Unlisted shares and other equity (F51M)	223.8	223.6	229.4	243.4	255.6	260.8	263.9
Investment fund shares (F52)	14.8	11.2	5.1	8.2	6.9	8.8	9.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	632.5	554.5	2,408.2	1,960.8	1,831.9	2,047.8	1,997.9
Other accounts receivable (F8)	317.1	268.9	307.7	243.0	309.7	273.2	274.5
Liabilities (F)	16,689.6	17,484.8	20,961.0	20,057.2	20,175.9	20,720.1	20,500.3
Monetary gold and SDRs (F1)	26.6	82.3	92.7	90.8	90.9	93.7	93.7
Currency and deposits (F2)	9,101.0	9,536.7	11,018.8	10,542.1	10,190.4	10,375.2	10,139.9
Currency (F21)	62.9	61.5	64.7	65.0	64.0	64.0	59.7
Deposits (F2M)	9,038.1	9,475.3	10,954.1	10,477.2	10,126.4	10,311.2	10,080.2
Debt securities (F3)	5,249.3	5,439.8	5,733.4	5,639.9	6,300.1	6,512.9	6,526.3
Short-term debt securities (F3.S)	1,093.7	1,295.2	1,590.4	1,503.5	2,027.5	2,025.5	2,051.5
Long-term debt securities (F3.L)	4,155.6	4,144.6	4,143.0	4,136.4	4,272.6	4,487.4	4,474.8
Loans (F4)	184.7	137.4	104.6	76.1	45.8	0.8	2.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	184.7	137.4	104.6	76.1	45.8	0.8	2.1
Equity and investment fund shares (F5)	1,078.5	1,307.9	1,165.5	1,256.5	1,223.8	1,262.7	1,314.4
Listed shares (F511)	518.3	683.3	592.7	685.4	634.9	656.0	715.8
Unlisted shares and other equity (F51M)	560.2	624.6	572.9	571.1	588.8	606.7	598.7
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	628.9	530.3	2,336.3	2,029.9	1,875.8	2,035.2	2,010.4
Other accounts payable (F8)	420.6	450.2	509.6	421.8	449.0	439.5	413.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds (National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	118.8	227.5	-16.8	67.6	37.0	56.5	-12.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	35.6	31.7	-6.1	-3.1	-5.2	14.0	-24.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	35.6	31.7	-6.1	-3.1	-5.2	14.0	-24.2
Debt securities (F3)	-33.0	162.8	21.5	26.4	34.7	15.0	13.9
Short-term debt securities (F3.S)	-14.4	2.6	-0.8	5.2	15.5	-6.0	-2.2
Long-term debt securities (F3.L)	-18.5	160.3	22.3	21.2	19.2	21.1	16.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	113.2	250.6	10.6	46.7	36.0	61.1	21.6
Listed shares (F511)	115.5	164.2	4.2	50.9	40.5	55.8	20.6
Unlisted shares and other equity (F51M)	3.3	3.4	0.4	0.4	3.4	0.8	1.6
Investment fund shares (F52)	-5.6	83.0	6.0	-4.6	-8.0	4.6	-0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-84.8	-47.7	-15.1	-17.4	-32.1	-23.3	-56.0
Other accounts receivable (F8)	87.7	-169.9	-27.8	14.9	3.6	-10.4	32.7
Transactions in liabilities (F)	118.8	227.5	-16.8	67.6	37.0	56.5	-12.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.4	22.2	-1.4	0.0	-1.1	4.9	1.8
Short-term loans (F4.S)	-0.4	22.2	-1.4	0.0	-1.1	4.8	1.8
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	176.1	341.7	44.8	89.5	66.9	102.0	34.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	176.1	341.7	44.8	89.5	66.9	102.0	34.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-85.8	-26.7	-26.3	-9.7	-46.1	-39.0	-59.0
Other accounts payable (F8)	28.8	-109.7	-33.8	-12.3	17.3	-11.4	10.4

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	300.8	1,203.7	-63.4	238.3	366.1	350.0	-181.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	3.6	-31.0	-29.7	11.1	0.8	-3.0	11.7
Short-term debt securities (F3.S)	1.1	-4.2	0.0	-2.0	2.6	-3.6	2.4
Long-term debt securities (F3.L)	2.4	-26.8	-29.8	13.2	-1.8	0.6	9.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	264.3	1,126.8	-79.3	243.8	307.4	323.1	-241.0
Listed shares (F511)	239.5	1,009.4	-69.9	217.6	275.8	294.1	-220.9
Unlisted shares and other equity (F51M)	-0.9	8.3	-0.1	-4.0	0.0	2.0	1.8
Investment fund shares (F52)	25.7	109.1	-9.3	30.2	31.6	27.1	-21.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	80.2	51.9	21.3	13.0	36.4	29.7	57.3
Other accounts receivable (F8)	-47.2	56.0	24.3	-29.6	21.5	0.2	-10.0
Other changes in liabilities (F)	300.8	1,203.7	-63.4	238.3	366.1	350.0	-181.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-22.6	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	-22.6	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	222.8	1,168.9	-97.2	236.1	321.0	303.4	-245.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	222.8	1,168.9	-97.2	236.1	321.0	303.4	-245.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	78.1	34.8	33.9	-3.2	45.0	46.6	63.9
Other accounts payable (F8)	0.0	22.6	0.0	5.4	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	5,363.7	6,794.9	5,666.7	5,972.5	6,375.6	6,782.1	6,588.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	172.2	204.0	197.9	194.8	189.7	203.6	179.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	172.2	204.0	197.9	194.8	189.7	203.6	179.4
Debt securities (F3)	869.6	1,001.4	969.8	1,007.4	1,042.9	1,054.9	1,080.5
Short-term debt securities (F3.S)	40.7	39.1	28.7	31.9	49.9	40.3	40.6
Long-term debt securities (F3.L)	828.9	962.3	941.1	975.5	992.9	1,014.6	1,040.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4,165.0	5,542.3	4,430.6	4,721.1	5,064.4	5,448.7	5,229.3
Listed shares (F511)	3,428.6	4,602.2	3,594.6	3,863.1	4,179.3	4,529.2	4,328.8
Unlisted shares and other equity (F51M)	14.3	25.9	33.1	29.5	32.9	35.7	39.1
Investment fund shares (F52)	722.1	914.2	802.9	828.6	852.2	883.9	861.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	19.1	23.3	25.9	21.4	25.8	32.2	33.5
Other accounts receivable (F8)	137.8	23.9	42.5	27.8	52.9	42.6	65.4
Liabilities (F)	5,363.7	6,794.9	5,666.7	5,972.5	6,375.6	6,782.1	6,588.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	40.0	39.6	31.9	32.0	30.8	35.7	37.5
Short-term loans (F4.S)	40.0	39.5	31.9	31.9	30.8	35.6	37.4
Long-term loans (F4.L)	0.0	0.0	0.0	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	5,185.3	6,695.8	5,571.9	5,897.5	6,285.4	6,690.8	6,479.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	5,185.3	6,695.8	5,571.9	5,897.5	6,285.4	6,690.8	6,479.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	11.1	19.2	34.4	21.6	20.5	28.1	33.0
Other accounts payable (F8)	127.3	40.2	28.4	21.5	38.9	27.4	37.9

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	80.3	-45.0	26.9	5.4	-9.4	-31.8	-29.9
Transactions in assets (F)	-177.2	-233.4	11.2	-8.3	-119.8	31.4	14.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	68.1	-17.1	9.5	-36.6	18.6	-18.9	-10.1
Currency (F21)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	68.1	-17.0	9.5	-36.6	18.6	-18.8	-10.0
Debt securities (F3)	7.1	-2.7	-0.7	11.5	-5.1	-6.1	-2.3
Short-term debt securities (F3.S)	2.5	5.6	-1.9	8.6	1.7	-3.0	-2.9
Long-term debt securities (F3.L)	4.6	-8.3	1.2	2.9	-6.8	-3.0	0.6
Loans (F4)	17.6	26.5	23.2	52.0	-32.6	-3.2	-11.0
Short-term loans (F4.S)	-3.6	3.1	8.2	-9.0	-5.7	4.1	-5.2
Long-term loans (F4.L)	21.3	23.4	15.0	60.9	-26.8	-7.3	-5.8
Equity and investment fund shares (F5)	-103.9	-82.0	23.0	6.0	-50.5	77.6	58.1
Listed shares (F511)	-29.1	-3.7	1.9	-1.6	2.3	-0.8	0.6
Unlisted shares and other equity (F51M)	-70.4	-78.6	20.4	6.1	-52.8	79.4	57.2
Investment fund shares (F52)	-4.4	0.3	0.7	1.4	0.1	-1.0	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-166.7	-157.0	-44.5	-46.0	-44.6	-20.4	-16.2
Other accounts receivable (F8)	0.5	-1.0	0.6	4.9	-5.6	2.4	-3.9
Transactions in liabilities (F)	-257.5	-188.3	-15.7	-13.6	-110.4	63.2	44.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-8.4	17.6	-5.9	-1.1	4.9	2.7	-0.3
Short-term debt securities (F3.S)	1.3	3.2	-5.8	-6.1	8.6	0.6	7.2
Long-term debt securities (F3.L)	-9.7	14.4	-0.1	5.0	-3.7	2.1	-7.5
Loans (F4)	22.0	-8.3	0.9	-53.2	9.1	-7.0	-7.4
Short-term loans (F4.S)	18.6	-22.0	14.5	-28.7	2.2	-1.7	-9.3
Long-term loans (F4.L)	3.3	13.7	-13.6	-24.5	6.9	-5.4	1.9
Equity and investment fund shares (F5)	-119.9	-59.9	27.8	79.8	-88.7	62.6	45.9
Listed shares (F511)	14.3	8.0	0.3	43.5	0.0	-1.0	0.2
Unlisted shares and other equity (F51M)	-134.2	-67.9	27.5	36.3	-88.8	63.6	45.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-151.8	-137.9	-39.5	-45.5	-30.2	5.2	10.6
Other accounts payable (F8)	0.6	0.1	1.0	6.3	-5.5	-0.2	-4.3

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	155.9	-347.2	-37.7	-22.0	609.8	87.3	-56.6
Other changes in financial assets (F)	1,262.6	355.7	-13.4	161.8	818.8	58.0	-196.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-3.3	0.8	-0.3	0.0	2.5	0.5	1.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-3.3	0.8	-0.3	0.0	2.5	0.4	1.9
Debt securities (F3)	0.1	-5.7	-0.1	0.0	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.1	-4.4	-0.4	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-1.3	0.3	-0.1	0.1	0.1	0.1
Loans (F4)	220.4	39.3	6.2	-40.1	16.2	28.4	13.3
Short-term loans (F4.S)	-0.8	-0.4	0.1	0.1	1.0	0.3	0.9
Long-term loans (F4.L)	221.2	39.7	6.2	-40.2	15.2	28.1	12.4
Equity and investment fund shares (F5)	870.3	177.7	-78.7	166.4	763.9	6.2	-214.6
Listed shares (F511)	105.4	328.0	-25.4	96.1	65.6	42.6	-36.1
Unlisted shares and other equity (F51M)	766.6	-153.3	-52.7	71.4	697.6	-36.1	-178.4
Investment fund shares (F52)	-1.7	3.0	-0.5	-1.0	0.7	-0.3	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	175.0	154.4	59.4	35.5	35.9	23.0	2.9
Other accounts receivable (F8)	0.0	-10.8	0.0	0.0	0.2	-0.1	0.0
Other changes in liabilities (F)	1,106.7	702.9	24.2	183.8	209.0	-29.3	-139.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-12.8	-8.5	2.0	2.0	3.2	8.1	2.9
Short-term debt securities (F3.S)	-0.1	0.1	0.2	0.1	0.1	0.7	-0.1
Long-term debt securities (F3.L)	-12.7	-8.6	1.8	2.0	3.1	7.4	3.0
Loans (F4)	141.0	37.2	7.3	19.4	-32.1	4.7	13.3
Short-term loans (F4.S)	0.6	16.8	0.0	0.5	0.1	0.1	0.1
Long-term loans (F4.L)	140.4	20.3	7.3	18.8	-32.3	4.7	13.2
Equity and investment fund shares (F5)	825.2	533.1	-53.2	147.7	222.9	-44.6	-139.9
Listed shares (F511)	278.8	672.1	-41.3	115.4	80.6	22.9	-49.7
Unlisted shares and other equity (F51M)	546.4	-139.0	-11.9	32.3	142.3	-67.5	-90.2
Investment fund shares (F52)	222.8	1,168.9	-97.2	236.1	321.0	303.4	-245.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	154.0	140.4	68.1	14.7	14.9	2.2	-18.8
Other accounts payable (F8)	-0.7	0.7	0.0	0.0	0.0	0.2	2.7

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	16.6	-375.6	-646.0	-662.7	-62.3	-6.8	-93.4
Financial assets (F)	4,295.5	4,417.8	4,008.4	4,161.9	4,860.8	4,950.3	4,768.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	214.7	198.4	268.6	232.0	253.1	234.7	226.5
Currency (F21)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	214.5	198.3	268.6	232.0	253.1	234.7	226.5
Debt securities (F3)	57.1	48.7	47.5	58.9	54.0	48.1	45.9
Short-term debt securities (F3.S)	18.0	19.2	11.4	20.1	21.8	18.9	16.0
Long-term debt securities (F3.L)	39.1	29.5	36.1	38.8	32.1	29.2	30.0
Loans (F4)	862.8	928.6	1,055.2	1,067.1	1,050.7	1,075.9	1,078.2
Short-term loans (F4.S)	44.3	47.0	57.2	48.3	43.6	48.0	43.7
Long-term loans (F4.L)	818.6	881.6	998.0	1,018.8	1,007.1	1,027.9	1,034.5
Equity and investment fund shares (F5)	3,067.3	3,162.9	2,472.3	2,644.7	3,358.1	3,441.9	3,285.4
Listed shares (F511)	832.6	1,156.9	851.1	945.6	1,013.4	1,055.2	1,019.7
Unlisted shares and other equity (F51M)	2,215.0	1,983.1	1,590.6	1,668.1	2,312.9	2,356.1	2,234.9
Investment fund shares (F52)	19.7	23.0	30.7	31.1	31.9	30.6	30.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	49.5	46.8	139.6	129.0	120.3	122.9	109.6
Other accounts receivable (F8)	44.1	32.4	25.1	30.1	24.6	26.9	23.1
Liabilities (F)	4,278.9	4,793.5	4,654.4	4,824.6	4,923.2	4,957.1	4,862.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	270.3	279.4	297.1	298.1	306.2	316.9	319.6
Short-term debt securities (F3.S)	16.8	20.1	13.3	7.2	16.0	17.3	24.4
Long-term debt securities (F3.L)	253.5	259.3	283.8	290.8	290.2	299.7	295.2
Loans (F4)	965.5	994.4	1,127.8	1,093.9	1,070.9	1,068.6	1,074.6
Short-term loans (F4.S)	110.5	105.4	162.8	134.7	137.0	135.4	126.2
Long-term loans (F4.L)	855.0	889.0	965.0	959.2	933.9	933.2	948.4
Equity and investment fund shares (F5)	2,951.6	3,424.8	3,005.9	3,233.5	3,367.7	3,385.8	3,291.7
Listed shares (F511)	1,129.5	1,809.7	1,070.5	1,229.4	1,310.1	1,332.0	1,282.5
Unlisted shares and other equity (F51M)	1,822.1	1,615.2	1,935.5	2,004.1	2,057.6	2,053.8	2,009.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	34.9	37.4	172.9	142.1	126.9	134.3	126.2
Other accounts payable (F8)	56.6	57.4	50.7	57.0	51.5	51.5	50.0

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.5	-7.5	4.7	-23.4	-5.5	4.1	33.3
Transactions in assets (F)	118.9	210.1	-5.9	-46.2	72.7	25.5	26.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	9.9	-1.8	22.9	-36.3	15.4	-3.9	23.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	9.9	-1.8	22.9	-36.3	15.4	-3.9	23.6
Debt securities (F3)	33.8	34.6	-17.0	-31.6	48.2	25.8	-14.9
Short-term debt securities (F3.S)	10.4	9.3	-10.7	-14.8	50.7	-2.1	11.1
Long-term debt securities (F3.L)	23.5	25.3	-6.2	-16.8	-2.5	27.9	-26.0
Loans (F4)	9.8	33.8	11.3	6.0	-20.4	9.7	-1.0
Short-term loans (F4.S)	3.3	7.9	8.1	-2.5	-10.8	8.9	6.0
Long-term loans (F4.L)	6.6	25.9	3.2	8.5	-9.6	0.8	-7.0
Equity and investment fund shares (F5)	192.6	197.4	-19.7	59.5	11.0	37.4	36.0
Listed shares (F511)	35.4	-57.5	-24.8	-0.1	-24.4	-45.1	10.3
Unlisted shares and other equity (F51M)	20.0	50.3	6.4	11.1	8.5	5.6	3.0
Investment fund shares (F52)	137.2	204.7	-1.3	48.5	26.9	76.9	22.7
Insurance, pension and standardised guarantees (F6)	2.9	9.7	-0.4	-1.2	1.9	0.5	-0.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.9	9.7	-0.4	-1.2	1.9	0.5	-0.8
Financial derivatives (F7)	-116.1	-72.6	-30.4	-26.2	-36.8	-13.5	-14.1
Other accounts receivable (F8)	-14.1	8.9	27.4	-16.4	53.4	-30.4	-2.7
Transactions in liabilities (F)	113.4	217.5	-10.6	-22.8	78.3	21.4	-7.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-1.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-1.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-16.1	-14.9	10.5	-0.7	33.1	-42.0	-8.6
Short-term loans (F4.S)	-33.5	-3.8	9.3	-7.3	45.7	-43.0	-11.3
Long-term loans (F4.L)	17.3	-11.1	1.2	6.7	-12.6	1.0	2.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	-0.2	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	-0.2	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	215.0	303.9	52.0	32.3	83.3	92.7	46.5
Life insurance (F62)	15.4	73.6	8.1	-9.2	13.9	7.6	3.4
Pension schemes (F6M)	196.5	210.6	41.6	44.9	47.0	78.9	52.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.2	19.7	2.3	-3.5	22.3	6.3	-9.1
Financial derivatives (F7)	-86.1	-75.6	-71.0	-56.9	-38.7	-28.5	-43.0
Other accounts payable (F8)	0.5	5.2	-2.1	2.5	0.7	-0.6	-2.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	189.9	822.1	-23.4	19.7	310.6	43.2	-163.0
Other changes in financial assets (F)	361.8	1,532.0	-46.9	170.3	576.3	370.2	-313.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-18.6	19.6	-0.7	-1.0	-1.6	0.9	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-18.6	19.6	-0.7	-1.0	-1.6	0.9	0.4
Debt securities (F3)	-9.1	-31.6	-15.0	-40.3	56.1	3.9	-3.5
Short-term debt securities (F3.S)	-3.2	-3.9	0.0	-0.2	5.7	0.5	-4.6
Long-term debt securities (F3.L)	-5.9	-27.7	-14.9	-40.1	50.4	3.5	1.1
Loans (F4)	-2.8	-8.9	2.9	-3.6	4.7	4.2	-0.2
Short-term loans (F4.S)	-1.5	-2.9	0.6	0.0	3.2	1.0	0.1
Long-term loans (F4.L)	-1.3	-6.1	2.3	-3.6	1.5	3.3	-0.3
Equity and investment fund shares (F5)	289.7	1,538.0	-70.7	193.6	493.2	355.0	-339.1
Listed shares (F511)	110.4	473.6	-28.0	53.6	131.3	67.7	-93.8
Unlisted shares and other equity (F51M)	62.8	147.1	-0.2	11.9	114.9	8.9	-76.2
Investment fund shares (F52)	116.6	917.3	-42.5	128.0	247.0	278.4	-169.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	100.0	12.6	36.8	37.3	23.8	6.0	28.6
Other accounts receivable (F8)	2.6	2.4	-0.3	-15.6	0.1	0.1	-0.2
Other changes in liabilities (F)	171.9	709.9	-23.5	150.6	265.7	327.0	-150.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-14.8	-29.5	0.8	-16.0	0.3	2.6	1.0
Short-term loans (F4.S)	0.2	-30.8	0.0	0.0	1.2	0.0	0.0
Long-term loans (F4.L)	-14.9	1.3	0.7	-15.9	-0.9	2.6	0.9
Equity and investment fund shares (F5)	2.1	-1.9	0.1	0.3	0.0	0.3	-0.1
Listed shares (F511)	0.0	1.2	0.1	0.3	0.0	0.3	-0.1
Unlisted shares and other equity (F51M)	2.1	-3.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	129.1	669.5	-107.0	148.2	231.6	265.0	-173.6
Life insurance (F62)	18.9	86.1	-10.7	6.1	28.6	28.1	-23.8
Pension schemes (F6M)	110.0	584.4	-94.4	144.2	205.0	239.3	-147.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	-1.1	-1.9	-2.1	-2.0	-2.3	-2.7
Financial derivatives (F7)	55.5	71.5	82.6	18.1	33.8	59.1	21.8
Other accounts payable (F8)	0.0	0.2	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,324.4	2,139.1	1,817.3	1,813.6	2,118.7	2,165.9	2,036.2
Financial assets (F)	7,850.8	9,592.8	8,475.9	8,600.1	9,249.1	9,644.8	9,357.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	204.9	222.6	277.3	239.9	253.8	250.8	274.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	204.9	222.6	277.3	239.9	253.8	250.8	274.8
Debt securities (F3)	1,641.5	1,644.5	1,526.5	1,454.7	1,559.0	1,588.7	1,570.3
Short-term debt securities (F3.S)	27.2	32.6	30.4	15.4	71.8	70.1	76.7
Long-term debt securities (F3.L)	1,614.3	1,611.9	1,496.1	1,439.2	1,487.2	1,518.5	1,493.6
Loans (F4)	132.9	157.8	182.1	184.5	168.7	182.6	181.4
Short-term loans (F4.S)	33.0	38.1	38.7	36.2	28.5	38.4	44.5
Long-term loans (F4.L)	99.9	119.8	143.4	148.3	140.2	144.2	136.9
Equity and investment fund shares (F5)	5,719.0	7,454.3	6,348.4	6,601.5	7,105.7	7,498.0	7,195.0
Listed shares (F511)	1,351.4	1,767.5	1,325.9	1,379.4	1,486.4	1,508.9	1,425.5
Unlisted shares and other equity (F51M)	576.1	773.5	671.7	694.7	818.1	832.7	759.4
Investment fund shares (F52)	3,791.4	4,913.3	4,350.8	4,527.3	4,801.2	5,156.4	5,010.0
Insurance, pension and standardised guarantees (F6)	30.4	40.1	39.9	38.8	40.6	41.2	40.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	30.4	40.1	39.9	38.8	40.6	41.2	40.4
Financial derivatives (F7)	85.1	25.1	23.7	34.9	21.9	14.4	28.9
Other accounts receivable (F8)	37.0	48.3	78.0	46.0	99.5	69.1	66.3
Liabilities (F)	6,526.3	7,453.7	6,658.6	6,786.5	7,130.4	7,478.8	7,320.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.5	1.4	1.4	1.4	1.4	1.4	1.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.5	1.4	1.4	1.4	1.4	1.4	1.4
Loans (F4)	105.2	60.8	74.3	57.7	91.0	51.6	43.9
Short-term loans (F4.S)	74.3	39.6	41.4	34.0	80.9	37.9	26.7
Long-term loans (F4.L)	30.9	21.2	32.9	23.6	10.1	13.7	17.3
Equity and investment fund shares (F5)	390.5	388.7	389.4	389.7	389.7	389.8	389.7
Listed shares (F511)	0.0	1.2	0.9	1.2	1.2	1.3	1.3
Unlisted shares and other equity (F51M)	390.5	387.5	388.5	388.5	388.5	388.5	388.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	5,954.5	6,927.9	6,101.8	6,282.3	6,597.1	6,954.9	6,827.7
Life insurance (F62)	1,062.6	1,222.3	1,150.2	1,147.1	1,189.6	1,225.2	1,204.8
Pension schemes (F6M)	4,648.9	5,443.9	4,677.3	4,866.4	5,118.5	5,436.6	5,341.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	243.0	261.7	274.4	268.8	289.1	293.1	281.3
Financial derivatives (F7)	56.7	52.7	77.5	38.7	33.8	64.4	43.2
Other accounts payable (F8)	16.8	22.2	14.2	16.7	17.4	16.8	14.8

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	30.3	-2.5	-12.3	-40.0	-2.6	15.9	12.8
Transactions in assets (F)	45.8	90.9	-5.2	-46.6	34.4	33.0	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.7	-3.7	-0.8	-4.0	2.2	-3.5	2.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.7	-3.7	-0.8	-4.0	2.2	-3.5	2.7
Debt securities (F3)	4.4	9.7	-1.3	-10.6	6.8	8.9	-5.8
Short-term debt securities (F3.S)	-3.5	5.5	0.5	-3.8	0.3	-0.7	0.5
Long-term debt securities (F3.L)	7.9	4.1	-1.9	-6.8	6.5	9.5	-6.3
Loans (F4)	7.8	15.7	1.5	-5.0	-0.3	4.7	-2.6
Short-term loans (F4.S)	0.2	4.7	-0.9	-3.9	1.6	1.8	-0.5
Long-term loans (F4.L)	7.6	11.0	2.5	-1.1	-1.9	2.9	-2.1
Equity and investment fund shares (F5)	44.1	65.3	-0.1	-19.9	17.7	25.8	17.7
Listed shares (F511)	4.3	-1.0	-0.5	-10.7	0.2	-4.0	3.3
Unlisted shares and other equity (F51M)	0.9	4.9	2.0	-7.8	1.3	3.8	0.7
Investment fund shares (F52)	38.9	61.4	-1.6	-1.4	16.3	26.1	13.7
Insurance, pension and standardised guarantees (F6)	2.9	9.7	-0.4	-1.2	1.9	0.5	-0.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.9	9.7	-0.4	-1.2	1.9	0.5	-0.8
Financial derivatives (F7)	-16.6	-6.2	-2.8	-3.3	-3.6	-1.4	-1.5
Other accounts receivable (F8)	0.6	0.4	-1.3	-2.7	9.8	-2.0	-9.5
Transactions in liabilities (F)	15.5	93.3	7.1	-6.6	37.0	17.1	-12.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-1.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-1.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-22.6	2.6	0.0	1.0	-0.6	-0.9	-9.1
Short-term loans (F4.S)	-36.7	-1.2	-1.2	-2.5	7.5	-2.0	-9.7
Long-term loans (F4.L)	14.1	3.7	1.2	3.4	-8.0	1.1	0.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	-0.2	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	-0.2	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	46.4	94.5	13.4	-2.6	40.2	21.4	1.6
Life insurance (F62)	16.4	44.2	5.0	-6.7	11.7	2.8	3.5
Pension schemes (F6M)	26.8	30.7	6.2	7.6	6.3	12.2	7.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.2	19.7	2.3	-3.5	22.3	6.3	-9.1
Financial derivatives (F7)	-8.9	-6.5	-4.1	-6.7	-3.3	-2.3	-3.8
Other accounts payable (F8)	0.6	3.9	-2.2	1.8	0.6	-0.8	-1.4

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	83.9	225.6	-19.4	-19.4	66.6	17.0	-27.1
Other changes in financial assets (F)	105.2	328.6	-23.9	-18.7	113.8	63.3	-55.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	10.5	12.8	-2.8	-1.4	0.6	-2.9	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	10.5	12.8	-2.8	-1.4	0.6	-2.9	0.4
Debt securities (F3)	0.5	-14.8	-3.0	-35.5	6.3	-1.5	-0.1
Short-term debt securities (F3.S)	-2.1	1.5	0.2	-0.2	0.1	0.1	0.1
Long-term debt securities (F3.L)	2.5	-16.3	-3.2	-35.3	6.3	-1.6	-0.2
Loans (F4)	-7.5	-13.2	0.4	-5.4	0.2	1.8	-1.2
Short-term loans (F4.S)	-0.6	-3.6	0.2	0.0	0.0	0.3	0.1
Long-term loans (F4.L)	-6.9	-9.6	0.1	-5.4	0.2	1.5	-1.3
Equity and investment fund shares (F5)	82.5	342.1	-21.7	19.2	103.7	65.2	-56.9
Listed shares (F511)	35.8	79.6	-10.5	-6.4	18.0	6.1	-13.5
Unlisted shares and other equity (F51M)	20.3	61.3	-0.9	3.5	27.0	3.7	-4.2
Investment fund shares (F52)	26.3	201.2	-10.3	22.1	58.7	55.3	-39.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	19.1	1.6	3.3	4.5	2.9	0.8	2.3
Other accounts receivable (F8)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	21.3	103.0	-4.4	0.7	47.2	46.3	-28.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-17.0	-35.9	0.8	-16.0	-0.9	2.6	1.0
Short-term loans (F4.S)	-2.2	-37.3	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-14.8	1.3	0.7	-15.9	-0.9	2.6	0.9
Equity and investment fund shares (F5)	0.0	1.2	0.1	0.3	0.0	0.3	-0.1
Listed shares (F511)	0.0	1.2	0.1	0.3	0.0	0.3	-0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	29.2	127.3	-10.7	15.9	46.0	38.8	-31.6
Life insurance (F62)	6.8	35.1	-4.1	4.5	13.7	13.4	-9.6
Pension schemes (F6M)	22.2	93.3	-4.7	13.5	34.3	27.7	-19.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	-1.1	-1.9	-2.1	-2.0	-2.3	-2.7
Financial derivatives (F7)	9.1	10.3	5.4	0.4	2.1	4.7	2.5
Other accounts payable (F8)	0.0	0.2	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	514.3	737.4	620.3	560.8	624.8	657.7	643.4
Financial assets (F)	1,918.5	2,337.9	2,104.4	2,039.1	2,187.3	2,283.6	2,228.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	60.3	69.4	73.6	68.3	71.1	64.6	67.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	60.3	69.4	73.6	68.3	71.1	64.6	67.7
Debt securities (F3)	387.8	382.7	392.0	345.8	358.9	366.2	360.4
Short-term debt securities (F3.S)	4.2	11.2	8.1	4.1	4.4	3.8	4.5
Long-term debt securities (F3.L)	383.7	371.5	383.9	341.8	354.5	362.4	355.9
Loans (F4)	48.0	50.5	58.9	48.4	48.3	54.9	51.1
Short-term loans (F4.S)	7.2	8.3	9.3	5.4	6.9	9.0	8.6
Long-term loans (F4.L)	40.9	42.3	49.6	43.1	41.4	45.9	42.5
Equity and investment fund shares (F5)	1,374.8	1,782.1	1,521.3	1,520.6	1,642.0	1,733.0	1,693.8
Listed shares (F511)	274.9	353.5	267.5	250.3	268.5	270.6	260.4
Unlisted shares and other equity (F51M)	154.1	220.3	195.8	191.5	219.7	227.2	223.7
Investment fund shares (F52)	945.8	1,208.4	1,058.0	1,078.8	1,153.8	1,235.3	1,209.7
Insurance, pension and standardised guarantees (F6)	30.4	40.1	39.9	38.8	40.6	41.2	40.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	30.4	40.1	39.9	38.8	40.6	41.2	40.4
Financial derivatives (F7)	5.8	1.2	1.5	2.7	2.1	1.4	2.2
Other accounts receivable (F8)	11.3	11.9	17.2	14.5	24.3	22.3	12.8
Liabilities (F)	1,404.1	1,600.5	1,484.2	1,478.3	1,562.5	1,625.9	1,585.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.5	1.4	1.4	1.4	1.4	1.4	1.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.5	1.4	1.4	1.4	1.4	1.4	1.4
Loans (F4)	56.8	23.5	39.0	24.0	22.5	24.2	16.1
Short-term loans (F4.S)	43.7	5.3	11.0	8.5	16.0	14.0	4.3
Long-term loans (F4.L)	13.1	18.1	28.0	15.5	6.5	10.2	11.8
Equity and investment fund shares (F5)	119.4	120.5	120.3	120.6	120.6	120.7	120.6
Listed shares (F511)	0.0	1.2	0.9	1.2	1.2	1.3	1.3
Unlisted shares and other equity (F51M)	119.4	119.4	119.4	119.4	119.4	119.4	119.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1,216.5	1,438.3	1,304.8	1,318.1	1,404.3	1,464.5	1,434.5
Life insurance (F62)	359.6	438.9	410.1	407.8	433.2	449.4	443.3
Pension schemes (F6M)	613.9	737.8	620.3	641.5	682.0	721.9	709.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	243.0	261.7	274.4	268.8	289.1	293.1	281.3
Financial derivatives (F7)	0.7	4.5	9.9	3.6	2.4	4.7	3.4
Other accounts payable (F8)	8.2	12.3	8.8	10.6	11.2	10.4	9.0

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-24.8	-5.0	17.0	16.6	-2.9	-11.8	20.4
Transactions in assets (F)	73.1	119.2	-0.7	0.5	38.4	-7.6	25.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	7.2	1.9	23.7	-32.4	13.2	-0.4	20.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.2	1.9	23.7	-32.4	13.2	-0.4	20.9
Debt securities (F3)	29.5	25.0	-15.6	-21.0	41.4	16.9	-9.1
Short-term debt securities (F3.S)	13.9	3.8	-11.3	-11.0	50.4	-1.5	10.6
Long-term debt securities (F3.L)	15.6	21.2	-4.4	-10.0	-9.0	18.4	-19.7
Loans (F4)	2.1	18.1	9.8	11.0	-20.1	5.0	1.6
Short-term loans (F4.S)	3.1	3.3	9.0	1.5	-12.4	7.1	6.4
Long-term loans (F4.L)	-1.0	14.9	0.8	9.6	-7.7	-2.1	-4.9
Equity and investment fund shares (F5)	148.5	132.1	-19.6	79.4	-6.7	11.5	18.4
Listed shares (F511)	31.1	-56.6	-24.3	10.7	-24.6	-41.1	7.0
Unlisted shares and other equity (F51M)	19.1	45.4	4.4	18.9	7.3	1.9	2.3
Investment fund shares (F52)	98.3	143.3	0.2	49.8	10.6	50.8	9.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-99.5	-66.5	-27.6	-22.9	-33.2	-12.1	-12.6
Other accounts receivable (F8)	-14.7	8.5	28.7	-13.7	43.7	-28.4	6.8
Transactions in liabilities (F)	97.9	124.2	-17.7	-16.2	41.2	4.3	5.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	6.4	-17.4	10.6	-1.6	33.6	-41.1	0.5
Short-term loans (F4.S)	3.2	-2.7	10.5	-4.9	38.2	-41.0	-1.5
Long-term loans (F4.L)	3.2	-14.8	0.0	3.2	-4.6	-0.1	2.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	168.7	209.4	38.6	34.9	43.0	71.4	44.8
Life insurance (F62)	-1.0	29.4	3.1	-2.5	2.2	4.7	-0.1
Pension schemes (F6M)	169.7	180.0	35.5	37.4	40.8	66.6	45.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-77.2	-69.1	-66.9	-50.2	-35.5	-26.2	-39.2
Other accounts payable (F8)	-0.1	1.3	0.1	0.8	0.1	0.2	-0.6

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	106.0	596.6	-3.9	39.1	244.0	26.2	-135.9
Other changes in financial assets (F)	256.7	1,203.4	-23.1	189.0	462.5	306.9	-258.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-29.1	6.8	2.1	0.4	-2.2	3.9	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-29.1	6.8	2.1	0.4	-2.2	3.9	0.0
Debt securities (F3)	-9.6	-16.8	-12.0	-4.8	49.8	5.5	-3.5
Short-term debt securities (F3.S)	-1.1	-5.4	-0.3	0.0	5.7	0.4	-4.7
Long-term debt securities (F3.L)	-8.5	-11.4	-11.7	-4.8	44.1	5.1	1.3
Loans (F4)	4.7	4.3	2.5	1.8	4.5	2.4	1.0
Short-term loans (F4.S)	-0.9	0.7	0.4	0.0	3.2	0.7	0.0
Long-term loans (F4.L)	5.6	3.6	2.1	1.9	1.3	1.7	1.0
Equity and investment fund shares (F5)	207.3	1,195.9	-49.0	174.4	389.5	289.8	-282.2
Listed shares (F511)	74.5	394.0	-17.5	60.1	113.4	61.6	-80.2
Unlisted shares and other equity (F51M)	42.5	85.8	0.8	8.5	87.9	5.2	-72.1
Investment fund shares (F52)	90.3	716.1	-32.2	105.9	188.3	223.0	-129.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	80.9	11.0	33.5	32.8	20.9	5.2	26.3
Other accounts receivable (F8)	2.5	2.3	-0.3	-15.6	0.1	0.1	-0.2
Other changes in liabilities (F)	150.6	606.8	-19.1	149.9	218.5	280.7	-122.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.2	6.5	0.0	0.0	1.2	0.0	0.0
Short-term loans (F4.S)	2.3	6.4	0.0	0.0	1.2	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.1	-3.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.1	-3.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	99.9	542.1	-96.3	132.2	185.6	226.3	-142.0
Life insurance (F62)	12.1	51.0	-6.6	1.6	14.9	14.7	-14.2
Pension schemes (F6M)	87.8	491.1	-89.7	130.6	170.7	211.6	-127.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	46.4	61.3	77.2	17.7	31.7	54.4	19.4
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	810.1	1,401.7	1,197.1	1,252.8	1,493.9	1,508.2	1,392.8
Financial assets (F)	5,932.3	7,254.9	6,371.5	6,561.0	7,061.8	7,361.2	7,128.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	144.6	153.3	203.7	171.7	182.7	186.1	207.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	144.6	153.3	203.7	171.7	182.7	186.1	207.0
Debt securities (F3)	1,253.6	1,261.8	1,134.5	1,108.8	1,200.0	1,222.4	1,209.9
Short-term debt securities (F3.S)	23.0	21.4	22.3	11.3	67.4	66.3	72.2
Long-term debt securities (F3.L)	1,230.6	1,240.5	1,112.2	1,097.5	1,132.6	1,156.1	1,137.7
Loans (F4)	84.9	107.3	123.2	136.0	120.4	127.8	130.4
Short-term loans (F4.S)	25.8	29.8	29.4	30.8	21.6	29.5	35.9
Long-term loans (F4.L)	59.1	77.5	93.8	105.2	98.7	98.3	94.4
Equity and investment fund shares (F5)	4,344.2	5,672.2	4,827.1	5,080.9	5,463.7	5,765.0	5,501.1
Listed shares (F511)	1,076.6	1,414.0	1,058.4	1,129.2	1,217.9	1,238.4	1,165.1
Unlisted shares and other equity (F51M)	422.0	553.2	475.9	503.2	598.4	605.5	535.7
Investment fund shares (F52)	2,845.6	3,705.0	3,292.8	3,448.5	3,647.3	3,921.1	3,800.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	79.3	23.9	22.2	32.1	19.8	13.0	26.7
Other accounts receivable (F8)	25.7	36.5	60.8	31.5	75.2	46.9	53.5
Liabilities (F)	5,122.2	5,853.2	5,174.4	5,308.2	5,568.0	5,852.9	5,735.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	48.4	37.4	35.3	33.7	68.5	27.4	27.9
Short-term loans (F4.S)	30.5	34.3	30.4	25.5	64.9	23.9	22.4
Long-term loans (F4.L)	17.8	3.1	4.9	8.2	3.6	3.5	5.5
Equity and investment fund shares (F5)	271.2	268.1	269.1	269.1	269.1	269.1	269.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	271.2	268.1	269.1	269.1	269.1	269.1	269.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4,738.1	5,489.6	4,797.0	4,964.2	5,192.8	5,490.4	5,393.2
Life insurance (F62)	703.0	783.5	740.1	739.2	756.3	775.8	761.5
Pension schemes (F6M)	4,035.0	4,706.1	4,057.0	4,224.9	4,436.4	4,714.6	4,631.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	56.0	48.2	67.6	35.2	31.4	59.6	39.8
Other accounts payable (F8)	8.6	9.9	5.3	6.1	6.1	6.4	5.8

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-136.6	2.7	10.4	-54.0	-5.5	42.2	5.9
Transactions in assets (F)	121.4	-94.5	-63.1	-79.4	-123.2	37.7	-121.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	58.3	-22.6	19.6	-35.6	13.2	-19.5	-12.4
Currency (F21)	0.2	-0.1	-0.1	-0.2	0.0	0.1	0.0
Deposits (F2M)	58.1	-22.5	19.8	-35.4	13.2	-19.5	-12.4
Debt securities (F3)	-26.3	27.4	10.9	-20.6	2.9	-2.2	-7.2
Short-term debt securities (F3.S)	-13.3	0.2	19.5	-4.7	-5.3	-10.1	-0.2
Long-term debt securities (F3.L)	-13.0	27.2	-8.6	-15.9	8.2	8.0	-7.0
Loans (F4)	46.5	-25.9	7.6	-11.4	-15.0	-40.2	8.3
Short-term loans (F4.S)	5.7	2.4	2.1	7.0	0.1	-4.3	0.5
Long-term loans (F4.L)	40.7	-28.3	5.5	-18.4	-15.1	-35.8	7.8
Equity and investment fund shares (F5)	88.5	-1.3	-13.3	-12.8	5.6	3.7	-8.1
Listed shares (F511)	69.7	-22.2	1.5	-3.5	-3.4	-2.7	-10.5
Unlisted shares and other equity (F51M)	9.2	3.0	-10.8	2.2	12.3	1.2	1.0
Investment fund shares (F52)	9.7	17.9	-4.1	-11.5	-3.3	5.2	1.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-138.1	-165.8	-40.2	-73.6	-40.5	-32.1	-27.1
Other accounts receivable (F8)	92.4	93.7	-47.7	74.6	-89.4	127.9	-75.0
Transactions in liabilities (F)	258.0	-97.2	-73.5	-25.4	-117.7	-4.5	-127.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.8	39.9	41.4	-28.9	3.8	-21.2	4.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.8	39.9	41.4	-28.9	3.8	-21.2	4.7
Debt securities (F3)	179.7	-17.3	-16.1	3.7	0.1	-8.6	-15.5
Short-term debt securities (F3.S)	193.6	-100.8	-28.8	11.3	24.0	9.7	-33.4
Long-term debt securities (F3.L)	-13.9	83.5	12.7	-7.6	-24.0	-18.3	17.9
Loans (F4)	55.1	-42.5	26.6	6.0	-39.3	-23.1	-12.3
Short-term loans (F4.S)	48.5	-55.4	25.7	-9.9	-41.2	-31.4	-16.0
Long-term loans (F4.L)	6.6	12.9	0.9	15.9	1.8	8.3	3.7
Equity and investment fund shares (F5)	0.1	3.3	0.0	0.0	3.6	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	3.3	0.0	0.0	3.6	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	23.7	31.8	5.9	5.9	6.6	12.3	6.2
Life insurance (F62)							
Pension schemes (F6M)	23.7	31.8	5.9	5.9	6.6	12.3	6.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-79.2	-151.2	-76.8	-94.2	-44.9	-38.3	-53.4
Other accounts payable (F8)	71.7	38.8	-54.4	82.1	-47.5	74.4	-57.1

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	131.4	453.2	-45.1	97.5	62.2	60.3	-62.2
Other changes in financial assets (F)	218.6	643.2	30.1	145.4	103.7	90.1	-39.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.4	0.0	0.0	0.2	-0.1	0.1	-0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	0.0	0.0	0.2	-0.1	0.1	-0.5
Debt securities (F3)	-17.6	11.4	1.4	-8.4	6.0	2.5	-10.9
Short-term debt securities (F3.S)	-1.2	0.0	0.2	-0.1	0.2	0.0	0.0
Long-term debt securities (F3.L)	-16.4	11.4	1.1	-8.3	5.8	2.5	-10.9
Loans (F4)	-19.1	10.5	5.2	-0.8	0.5	0.2	-0.3
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-19.1	10.5	5.2	-0.8	0.5	0.2	-0.3
Equity and investment fund shares (F5)	92.7	497.2	-21.6	73.0	65.6	64.0	-67.0
Listed shares (F511)	22.6	212.1	-25.1	51.4	48.7	44.8	-40.0
Unlisted shares and other equity (F51M)	73.4	262.5	6.1	23.4	9.0	16.8	-20.4
Investment fund shares (F52)	-3.2	22.5	-2.6	-1.7	7.9	2.5	-6.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	160.0	124.1	45.2	81.4	31.8	23.3	39.3
Other accounts receivable (F8)	2.9	0.0	0.0	-0.1	0.0	0.0	0.0
Other changes in liabilities (F)	87.2	190.0	75.2	48.0	41.5	29.8	22.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-30.6	4.9	-19.1	-9.3	5.1	-16.7	-8.5
Short-term debt securities (F3.S)	-5.8	1.1	0.7	0.1	0.6	-0.3	0.5
Long-term debt securities (F3.L)	-24.8	3.9	-19.8	-9.3	4.6	-16.5	-9.0
Loans (F4)	-0.3	0.3	0.4	0.1	-0.1	0.1	0.5
Short-term loans (F4.S)	-0.6	0.0	0.2	0.1	-0.1	0.0	0.6
Long-term loans (F4.L)	0.3	0.3	0.1	0.0	0.0	0.1	-0.1
Equity and investment fund shares (F5)	5.3	21.2	3.4	6.1	3.8	4.1	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	5.3	21.2	3.4	6.1	3.8	4.1	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	30.2	-9.5	-1.2	-0.7	-3.0	-17.4	-5.0
Life insurance (F62)							
Pension schemes (F6M)	30.3	-9.6	-1.2	-0.8	-3.0	-17.4	-5.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	75.7	168.9	91.7	61.8	34.9	59.4	35.6
Other accounts payable (F8)	6.8	4.1	0.1	-10.0	0.8	0.4	-0.1

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,397.2	1,853.1	1,737.4	1,780.8	1,837.5	1,940.0	1,883.7
Financial assets (F)	4,947.6	5,496.3	5,354.5	5,420.5	5,401.0	5,528.8	5,368.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	234.6	212.1	244.7	209.3	222.4	203.0	190.1
Currency (F21)	0.6	0.4	0.2	0.0	0.0	0.1	0.0
Deposits (F2M)	234.1	211.6	244.5	209.3	222.3	202.9	190.0
Debt securities (F3)	632.3	671.1	646.2	617.2	626.1	626.4	608.3
Short-term debt securities (F3.S)	4.0	4.2	24.0	19.2	14.1	4.0	3.7
Long-term debt securities (F3.L)	628.2	666.9	622.2	598.0	612.0	622.5	604.6
Loans (F4)	878.7	863.3	840.1	827.9	813.4	773.4	781.4
Short-term loans (F4.S)	113.4	115.8	113.0	120.0	120.1	115.7	116.2
Long-term loans (F4.L)	765.3	747.5	727.1	707.9	693.3	657.7	665.2
Equity and investment fund shares (F5)	2,440.0	2,935.8	2,702.4	2,762.6	2,833.8	2,901.6	2,826.4
Listed shares (F511)	776.1	966.1	752.0	799.9	845.2	887.3	836.9
Unlisted shares and other equity (F51M)	1,410.5	1,675.9	1,691.6	1,717.2	1,738.5	1,756.4	1,737.1
Investment fund shares (F52)	253.4	293.8	258.8	245.5	250.1	257.8	252.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	51.2	9.6	24.2	32.0	23.4	14.6	26.8
Other accounts receivable (F8)	710.8	804.5	896.9	971.4	882.0	1,009.9	935.0
Liabilities (F)	3,550.3	3,643.1	3,617.1	3,639.7	3,563.5	3,588.8	3,484.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	86.5	126.4	205.6	176.7	180.5	159.3	164.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	86.5	126.4	205.6	176.7	180.5	159.3	164.0
Debt securities (F3)	1,474.7	1,462.3	1,186.2	1,180.6	1,185.8	1,160.4	1,136.4
Short-term debt securities (F3.S)	235.1	135.4	77.2	88.6	113.2	122.6	89.7
Long-term debt securities (F3.L)	1,239.5	1,326.9	1,109.0	1,092.1	1,072.6	1,037.9	1,046.8
Loans (F4)	698.1	656.0	727.6	733.7	694.3	671.3	659.5
Short-term loans (F4.S)	303.1	247.7	307.3	297.5	256.2	224.8	209.4
Long-term loans (F4.L)	395.1	408.2	420.3	436.2	438.1	446.5	450.1
Equity and investment fund shares (F5)	146.7	171.2	183.1	189.2	196.6	200.7	201.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	146.7	171.2	183.1	189.2	196.6	200.7	201.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	527.4	549.7	553.1	558.2	561.8	556.6	557.8
Life insurance (F62)							
Pension schemes (F6M)	526.8	549.1	552.4	557.5	561.1	556.0	557.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.6	0.6	0.7	0.7	0.7	0.7
Financial derivatives (F7)	17.7	35.4	58.1	25.7	15.7	36.7	18.9
Other accounts payable (F8)	599.3	642.2	703.5	775.6	728.9	803.7	746.5

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	390.9	429.5	10.0	61.7	153.9	258.5	25.1
Transactions in assets (F)	672.7	767.8	40.1	85.4	161.0	278.5	34.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	226.7	197.8	7.7	-7.6	-5.8	47.4	-4.3
Currency (F21)	-0.6	-0.9	-2.7	0.3	-0.8	0.0	-3.4
Deposits (F2M)	227.3	198.7	10.5	-7.9	-5.1	47.3	-0.8
Debt securities (F3)	-11.8	-0.7	0.1	1.7	4.3	2.1	0.3
Short-term debt securities (F3.S)	-1.2	-0.6	0.1	1.0	0.9	0.1	-0.5
Long-term debt securities (F3.L)	-10.6	-0.1	0.0	0.7	3.4	2.1	0.8
Loans (F4)	0.9	0.3	0.0	0.5	-0.9	0.1	0.1
Short-term loans (F4.S)	0.1	0.2	0.0	0.4	-0.6	0.0	0.1
Long-term loans (F4.L)	0.8	0.1	0.0	0.1	-0.4	0.1	0.1
Equity and investment fund shares (F5)	156.8	231.2	23.0	16.9	65.7	82.0	38.5
Listed shares (F511)	33.5	26.3	8.3	-11.5	-3.1	4.0	5.3
Unlisted shares and other equity (F51M)	100.7	102.6	21.9	36.6	33.4	27.6	22.7
Investment fund shares (F52)	22.6	102.4	-7.1	-8.2	35.4	50.4	10.5
Insurance, pension and standardised guarantees (F6)	242.8	327.5	57.9	40.6	82.6	105.4	58.7
Life insurance (F62)	15.1	73.6	8.0	-9.3	13.9	7.9	3.9
Pension schemes (F6M)	228.3	250.2	49.6	53.1	55.6	93.7	60.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.6	3.7	0.3	-3.1	13.1	3.7	-5.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	57.2	11.7	-48.6	33.3	15.2	41.5	-58.8
Transactions in liabilities (F)	281.8	338.4	30.1	23.7	7.1	20.0	9.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	253.6	326.3	33.7	18.5	6.6	14.8	10.1
Short-term loans (F4.S)	34.8	48.9	-2.6	-7.0	-3.9	4.0	1.7
Long-term loans (F4.L)	218.8	277.4	36.3	25.6	10.5	10.9	8.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	28.2	12.1	-3.6	5.2	0.5	5.1	-0.7

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	918.9	1,858.2	-377.6	373.9	689.7	305.2	-507.6
Other changes in financial assets (F)	914.5	1,853.1	-379.0	370.4	687.5	303.9	-509.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.7	-1.4	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.7	-1.4	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	3.6	-6.6	-0.8	-0.7	1.8	-2.3	-0.4
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	3.7	-6.6	-0.8	-0.8	1.8	-2.4	-0.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	752.0	1,194.5	-265.3	222.3	454.9	58.3	-326.2
Listed shares (F511)	214.8	494.7	-57.7	119.7	119.3	-15.1	-102.0
Unlisted shares and other equity (F51M)	422.4	560.1	-203.2	31.1	264.3	24.7	-138.8
Investment fund shares (F52)	114.7	139.7	-4.4	71.5	71.3	48.7	-85.4
Insurance, pension and standardised guarantees (F6)	159.6	666.8	-113.0	149.1	230.8	248.0	-182.5
Life insurance (F62)	28.5	95.8	-14.5	9.2	32.9	30.4	-26.8
Pension schemes (F6M)	130.9	572.0	-96.6	141.9	199.9	219.9	-153.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	-1.0	-1.9	-2.0	-2.0	-2.3	-2.7
Financial derivatives (F7)	0.0	-0.2	0.1	-0.2	0.0	0.0	0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-4.4	-5.1	-1.4	-3.5	-2.1	-1.3	-1.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-4.7	-5.2	-1.4	-3.2	-2.1	-1.5	-1.4
Short-term loans (F4.S)	-2.4	-4.1	-0.6	-1.5	-1.0	-0.8	-0.7
Long-term loans (F4.L)	-2.3	-1.1	-0.8	-1.8	-1.2	-0.7	-0.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.3	0.0	0.0	-0.3	0.0	0.2	-0.1
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

SWEDEN

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	13,094.5	15,382.2	12,730.3	13,165.9	14,009.5	14,573.3	14,090.8
Financial assets (F)	18,003.9	20,624.9	18,151.4	18,607.2	19,455.7	20,038.1	19,563.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2,354.1	2,550.5	2,735.7	2,728.2	2,722.3	2,769.7	2,765.4
Currency (F21)	49.6	48.7	51.5	51.8	51.1	51.1	47.6
Deposits (F2M)	2,304.5	2,501.8	2,684.2	2,676.3	2,671.3	2,718.6	2,717.8
Debt securities (F3)	97.7	90.4	87.1	88.1	94.2	94.0	93.9
Short-term debt securities (F3.S)	3.0	2.4	3.1	4.2	5.1	5.3	4.9
Long-term debt securities (F3.L)	94.7	88.0	84.0	83.9	89.1	88.8	89.0
Loans (F4)	36.7	37.0	37.0	37.5	36.6	36.6	36.8
Short-term loans (F4.S)	0.4	0.6	0.6	1.0	0.5	0.4	0.5
Long-term loans (F4.L)	36.3	36.4	36.4	36.4	36.1	36.2	36.2
Equity and investment fund shares (F5)	8,707.5	10,133.3	8,287.7	8,526.9	9,047.5	9,187.9	8,900.2
Listed shares (F511)	1,431.2	1,952.2	1,335.8	1,444.1	1,560.3	1,549.2	1,452.5
Unlisted shares and other equity (F51M)	5,549.7	6,212.4	5,347.1	5,414.8	5,712.5	5,764.8	5,648.7
Investment fund shares (F52)	1,726.7	1,968.8	1,604.8	1,668.1	1,774.8	1,873.9	1,799.0
Insurance, pension and standardised guarantees (F6)	6,460.0	7,454.4	6,610.4	6,800.1	7,113.5	7,466.8	7,343.0
Life insurance (F62)	1,154.9	1,324.4	1,234.7	1,234.6	1,281.4	1,319.7	1,296.8
Pension schemes (F6M)	5,213.7	6,035.9	5,278.9	5,473.9	5,729.3	6,042.9	5,950.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	91.5	94.1	96.8	91.6	102.8	104.2	96.2
Financial derivatives (F7)	0.3	0.1	0.4	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	347.6	359.3	393.1	426.3	441.5	483.1	424.2
Liabilities (F)	4,909.5	5,242.8	5,421.1	5,441.3	5,446.2	5,464.9	5,472.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	4,718.6	5,039.8	5,212.1	5,227.4	5,231.8	5,245.1	5,253.8
Short-term loans (F4.S)	797.9	842.8	858.7	850.2	845.3	848.5	849.5
Long-term loans (F4.L)	3,920.7	4,197.0	4,353.4	4,377.2	4,386.5	4,396.6	4,404.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.5	0.5	0.5	0.2	0.2	0.4	0.3
Other accounts payable (F8)	190.4	202.5	208.5	213.7	214.2	219.3	218.6

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

SWEDEN

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	95.2	-313.9	-63.8	100.5	15.3	-117.1	112.9
Transactions in assets (F)	-1,145.4	-1,283.4	-495.8	-1,142.7	-447.3	3.2	-449.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	52.4	0.2	0.2	0.1	0.1	0.0
Currency and deposits (F2)	-31.6	25.3	179.4	-324.1	151.3	101.6	-148.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-31.6	25.3	179.4	-324.1	151.3	101.6	-148.4
Debt securities (F3)	252.7	-378.3	-48.6	31.8	73.3	75.4	46.0
Short-term debt securities (F3.S)	525.2	-60.5	-54.2	48.2	-27.1	-33.9	7.3
Long-term debt securities (F3.L)	-272.5	-317.8	5.6	-16.4	100.4	109.3	38.7
Loans (F4)	224.3	297.0	126.6	-51.3	1.8	53.4	6.4
Short-term loans (F4.S)	-2.2	-1.4	11.0	-15.1	-8.7	5.4	-1.5
Long-term loans (F4.L)	226.4	298.5	115.6	-36.1	10.5	48.0	7.9
Equity and investment fund shares (F5)	127.1	343.5	29.2	131.8	3.2	101.7	51.1
Listed shares (F511)	91.8	140.7	-28.4	-116.4	-20.7	22.8	-14.0
Unlisted shares and other equity (F51M)	12.5	179.3	35.0	225.1	11.5	71.1	62.3
Investment fund shares (F52)	22.9	23.5	22.6	23.1	12.4	7.7	2.8
Insurance, pension and standardised guarantees (F6)	-4.6	9.6	1.3	0.4	2.2	-0.1	-2.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-3.8	-3.9	-0.9	-1.1	-1.0	-1.0	-0.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.8	13.5	2.3	1.5	3.2	0.9	-1.3
Financial derivatives (F7)	-1,640.2	-1,650.0	-789.2	-929.6	-740.2	-326.1	-394.7
Other accounts receivable (F8)	-73.0	17.0	5.2	-2.0	61.0	-2.8	-8.0
Transactions in liabilities (F)	-1,240.6	-969.5	-432.0	-1,243.3	-462.6	120.3	-562.6
Monetary gold and SDRs (F1)	0.2	54.2	0.2	0.3	0.3	0.1	1.9
Currency and deposits (F2)	147.9	-169.8	85.3	-337.1	140.1	139.6	-259.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	147.9	-169.8	85.3	-337.1	140.1	139.6	-259.1
Debt securities (F3)	-67.9	104.7	74.8	-117.7	-32.5	58.3	0.1
Short-term debt securities (F3.S)	-3.7	3.9	52.9	-18.8	-27.0	8.4	-0.9
Long-term debt securities (F3.L)	-64.3	100.8	21.8	-98.9	-5.4	49.9	1.0
Loans (F4)	-38.2	126.0	72.5	28.2	13.1	62.9	-62.9
Short-term loans (F4.S)	-6.9	18.9	6.6	-1.4	-20.4	20.6	-7.0
Long-term loans (F4.L)	226.4	298.5	115.6	-36.1	10.5	48.0	7.9
Equity and investment fund shares (F5)	487.8	598.0	104.7	121.4	133.2	182.2	148.2
Listed shares (F511)	238.6	98.8	-40.9	19.8	22.9	20.6	30.6
Unlisted shares and other equity (F51M)	230.8	389.6	173.9	134.7	111.3	108.5	112.4
Investment fund shares (F52)	18.4	109.6	-28.3	-33.1	-1.1	53.1	5.3
Insurance, pension and standardised guarantees (F6)	0.1	8.8	-0.1	-0.3	0.1	0.4	0.4
Life insurance (F62)	-0.2	0.1	-0.1	-0.1	-0.1	0.4	0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	8.7	0.1	-0.2	0.1	0.0	0.0
Financial derivatives (F7)	-1,761.8	-1,757.6	-773.4	-918.9	-738.2	-323.1	-384.9
Other accounts payable (F8)	-8.8	66.1	3.9	-19.2	21.4	-0.2	-6.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

SWEDEN

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	146.7	-164.5	-201.7	238.7	-1.6	-581.8	83.4
Other changes in financial assets (F)	1,602.5	3,374.5	1,281.5	755.7	913.0	720.7	90.5
Monetary gold and special drawing rights (SDRs) (F1)	-2.6	3.3	4.1	-2.0	0.0	2.8	-0.1
Currency and deposits (F2)	-149.7	79.2	60.0	-13.1	-3.1	90.0	24.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-149.7	79.2	60.0	-13.1	-3.1	90.0	24.0
Debt securities (F3)	-279.4	185.6	94.5	2.1	17.6	125.2	-47.9
Short-term debt securities (F3.S)	-80.0	92.3	85.5	-44.5	9.0	61.5	10.1
Long-term debt securities (F3.L)	-199.4	93.3	9.0	46.6	8.6	63.7	-57.9
Loans (F4)	-83.9	55.3	39.6	58.7	57.9	52.9	-10.6
Short-term loans (F4.S)	1.8	11.0	-1.1	-1.8	7.1	0.3	-4.2
Long-term loans (F4.L)	-85.7	44.3	40.7	60.6	50.8	52.6	-6.4
Equity and investment fund shares (F5)	406.9	1,427.5	-152.0	114.0	241.3	-17.5	-250.2
Listed shares (F511)	537.0	1,204.7	-131.8	298.0	318.8	-5.8	-269.1
Unlisted shares and other equity (F51M)	-131.3	52.1	0.3	-201.2	-90.9	-23.8	13.5
Investment fund shares (F52)	1.2	170.6	-20.5	17.2	13.4	12.0	5.5
Insurance, pension and standardised guarantees (F6)	9.3	2.9	0.9	1.4	2.1	1.9	0.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	9.3	2.9	0.9	1.4	2.1	1.9	0.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1,697.3	1,621.0	1,241.0	591.9	611.9	469.4	377.5
Other accounts receivable (F8)	4.6	-0.2	-6.5	2.6	-14.6	-4.0	-3.2
Other changes in liabilities (F)	1,455.8	3,539.0	1,483.2	517.0	914.6	1,302.4	7.1
Monetary gold and SDRs (F1)	2.8	7.1	4.4	-0.8	6.3	3.7	-2.1
Currency and deposits (F2)	-137.6	125.0	36.8	37.2	-1.8	89.5	12.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-137.6	125.0	36.8	37.2	-1.8	89.5	12.7
Debt securities (F3)	-52.7	23.8	19.9	-38.6	31.9	29.9	-21.0
Short-term debt securities (F3.S)	-4.0	-0.1	3.8	2.0	7.7	1.1	-3.1
Long-term debt securities (F3.L)	-48.8	24.0	16.1	-40.6	24.3	28.8	-17.9
Loans (F4)	-120.4	194.2	36.1	70.6	5.3	81.8	13.0
Short-term loans (F4.S)	-1.7	-0.9	0.7	-1.0	7.5	1.4	0.6
Long-term loans (F4.L)	-376.4	3.7	-14.2	137.4	20.9	74.8	-51.4
Equity and investment fund shares (F5)	-72.0	1,542.4	129.8	-101.3	251.6	629.8	-399.4
Listed shares (F511)	107.0	1,139.7	-7.5	181.1	250.0	431.9	-203.1
Unlisted shares and other equity (F51M)	-189.8	174.5	123.4	-301.9	-49.6	129.7	-138.2
Investment fund shares (F52)	10.8	228.3	14.0	19.6	51.1	68.2	-58.1
Insurance, pension and standardised guarantees (F6)	9.6	9.7	-3.9	3.1	4.4	2.3	-2.9
Life insurance (F62)	9.6	9.7	-3.9	3.1	4.4	2.3	-2.9
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1,811.7	1,641.6	1,243.7	557.0	632.7	445.1	398.9
Other accounts payable (F8)	14.4	-4.7	16.4	-10.4	-15.7	20.2	7.8

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

SWEDEN

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-258.8	-737.2	-1,994.4	-1,655.1	-1,641.5	-2,340.4	-2,144.0
Financial assets (F)	15,602.2	17,693.3	19,119.0	18,731.9	19,197.6	19,921.4	19,562.2
Monetary gold and special drawing rights (SDRs) (F1)	26.6	82.3	92.7	90.8	90.9	93.7	93.7
Currency and deposits (F2)	1,831.4	1,935.8	2,793.7	2,456.4	2,604.6	2,796.3	2,671.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1,831.4	1,935.8	2,793.7	2,456.4	2,604.6	2,796.3	2,671.8
Debt securities (F3)	4,453.3	4,260.7	4,466.6	4,500.6	4,591.5	4,792.0	4,790.2
Short-term debt securities (F3.S)	1,008.6	1,040.4	1,248.9	1,252.7	1,234.6	1,262.2	1,279.6
Long-term debt securities (F3.L)	3,444.7	3,220.3	3,217.7	3,247.9	3,356.9	3,529.8	3,510.7
Loans (F4)	2,027.5	2,379.8	2,555.2	2,562.7	2,622.3	2,728.6	2,724.4
Short-term loans (F4.S)	45.6	55.2	66.3	49.3	47.8	53.4	47.7
Long-term loans (F4.L)	1,981.8	2,324.5	2,488.9	2,513.4	2,574.6	2,675.2	2,676.7
Equity and investment fund shares (F5)	6,312.1	8,083.1	6,635.6	6,881.4	7,125.9	7,210.1	7,011.8
Listed shares (F511)	3,624.2	4,969.5	3,209.7	3,391.3	3,689.4	3,706.4	3,423.3
Unlisted shares and other equity (F51M)	2,501.9	2,733.4	3,094.6	3,118.4	3,039.0	3,086.4	3,162.2
Investment fund shares (F52)	186.0	380.2	331.3	371.7	397.5	417.3	425.6
Insurance, pension and standardised guarantees (F6)	122.2	134.6	140.7	142.5	146.9	148.7	147.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	49.8	48.8	46.6	47.0	48.2	49.1	49.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	72.3	85.8	94.1	95.5	98.7	99.6	98.3
Financial derivatives (F7)	499.6	470.6	2,010.6	1,673.0	1,544.7	1,688.0	1,670.9
Other accounts receivable (F8)	329.6	346.4	423.9	424.5	470.8	464.0	452.8
Liabilities (F)	15,861.0	18,430.5	21,113.3	20,387.1	20,839.1	22,261.8	21,706.2
Monetary gold and SDRs (F1)	90.2	151.5	170.7	170.2	176.7	180.6	180.4
Currency and deposits (F2)	1,993.4	1,948.7	2,714.0	2,414.1	2,552.4	2,781.5	2,535.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1,993.4	1,948.7	2,714.0	2,414.1	2,552.4	2,781.5	2,535.1
Debt securities (F3)	1,607.9	1,736.4	1,922.6	1,766.4	1,765.8	1,854.1	1,833.2
Short-term debt securities (F3.S)	25.5	29.3	89.5	72.8	53.4	63.0	59.0
Long-term debt securities (F3.L)	1,582.4	1,707.1	1,833.0	1,693.6	1,712.4	1,791.1	1,774.2
Loans (F4)	2,293.1	2,613.4	2,888.6	2,987.4	3,005.8	3,150.6	3,100.7
Short-term loans (F4.S)	72.1	90.1	73.3	70.9	58.0	79.9	73.5
Long-term loans (F4.L)	2,221.0	2,523.2	2,815.3	2,916.6	2,947.9	3,070.7	3,027.2
Equity and investment fund shares (F5)	8,796.6	10,937.0	10,786.6	10,806.8	11,191.5	12,003.5	11,752.4
Listed shares (F511)	4,012.7	5,251.1	4,472.5	4,673.4	4,946.4	5,398.8	5,226.4
Unlisted shares and other equity (F51M)	3,043.8	3,607.9	4,284.8	4,117.5	4,179.3	4,417.5	4,391.7
Investment fund shares (F52)	1,740.1	2,078.0	2,029.3	2,015.8	2,065.8	2,187.1	2,134.3
Insurance, pension and standardised guarantees (F6)	97.8	116.3	99.3	102.0	106.4	109.1	106.6
Life insurance (F62)	92.3	102.0	84.5	87.5	91.8	94.5	92.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.5	14.3	14.7	14.5	14.6	14.7	14.6
Financial derivatives (F7)	568.0	452.0	1,996.9	1,635.0	1,529.5	1,651.5	1,665.6
Other accounts payable (F8)	413.9	475.2	534.7	505.2	510.9	530.9	532.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

SWEDEN

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-509.35		-254.92				4.71		-259.13
	Non-financial corporations	-54.17		-27.91				-11.20		-15.06
	MFIs ¹⁾	-282.82		-41.28				0.02		-241.57
	Non-MMF investment funds	-24.23		-24.23				0.00		0.00
	Other financial institutions ²⁾	-10.05		-5.23				0.00		-4.82
	Insurance corporations and pension funds	23.59		0.37				16.79		6.42
	General government	-12.40		-6.46				-1.82		-4.11
	Households ³⁾	-0.85		-0.72				-0.13		0.00
	Rest of the world ⁴⁾	-148.42		-149.46				1.04		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	12,779.36		10,080.22				164.04		2,535.09
	Non-financial corporations	1,713.95		1,566.33				80.90		66.71
	MFIs ¹⁾	4,805.14		2,423.48				0.03		2,381.63
	Non-MMF investment funds	179.39		179.39				0.00		0.00
	Other financial institutions ²⁾	226.51		185.24				0.00		41.27
	Insurance corporations and pension funds	274.76		183.19				65.35		26.22
	General government	190.02		168.23				2.54		19.25
	Households ³⁾	2,717.76		2,703.60				14.15		0.00
	Rest of the world ⁴⁾	2,671.83		2,670.76				1.07		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-24.36	-14.59	17.34	0.00	7.19	0.00	-33.41	0.00	-0.90
	Non-financial corporations	-2.86	-4.52	-0.19	0.00	0.01	0.00	2.41	0.00	-0.58
	MFIs ¹⁾	-34.17	-1.50	-13.69	0.00	0.00	0.00	-18.75	0.00	-0.23
	Non-MMF investment funds	-2.15	-1.04	1.94	0.00	0.58	0.00	-3.31	0.00	-0.32
	Other financial institutions ²⁾	-2.90	0.06	-1.40	0.00	0.00	0.00	-1.56	0.00	0.00
	Insurance corporations and pension funds	11.14	-1.80	16.90	0.00	0.00	0.00	-4.25	0.00	0.29
	General government	-0.23	0.00	-0.23	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	-0.49	0.02	-0.09	0.00	0.00	0.00	-0.36	0.00	-0.06
	Rest of the world ⁴⁾	7.29	-5.80	14.10	0.00	6.60	0.00	-7.61	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,344.90	120.39	2,051.47	0.00	24.37	0.00	89.67	0.00	59.00
	Non-financial corporations	34.11	19.04	1.02	0.00	2.12	0.00	11.68	0.00	0.25
	MFIs ¹⁾	889.38	2.82	816.80	0.00	0.00	0.00	16.98	0.00	52.78
	Non-MMF investment funds	40.59	22.72	7.69	0.00	2.68	0.00	6.77	0.00	0.73
	Other financial institutions ²⁾	15.97	1.51	12.33	0.00	0.00	0.00	2.13	0.00	0.00
	Insurance corporations and pension funds	76.66	4.55	63.32	0.00	0.00	0.00	3.87	0.00	4.92
	General government	3.75	0.00	3.08	0.00	0.00	0.00	0.67	0.00	0.00
	Households ³⁾	4.89	4.08	0.25	0.00	0.00	0.00	0.24	0.00	0.32
	Rest of the world ⁴⁾	1,279.56	65.66	1,146.99	0.00	19.57	0.00	47.34	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SWEDEN

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	52.94	49.01	-7.44	0.00	-7.49	0.00	17.90	0.00	0.95
	Non-financial corporations	-13.23	-1.64	-3.35	0.00	-1.02	0.00	0.07	0.00	-7.30
	MFIs ¹⁾	43.00	-2.52	5.52	0.00	-0.29	0.00	24.03	0.00	16.26
	Non-MMF investment funds	16.05	4.64	7.62	0.00	-0.95	0.00	0.17	0.00	4.57
	Other financial institutions ²⁾	0.63	0.33	0.25	0.00	0.00	0.00	0.17	0.00	-0.12
	Insurance corporations and pension funds	-26.03	-2.63	-8.14	0.00	-0.93	0.00	-6.70	0.00	-7.63
	General government	-6.99	-2.52	-1.67	0.00	0.00	0.00	1.90	0.00	-4.69
	Households ³⁾	0.78	0.39	0.68	0.00	-0.32	0.00	0.16	0.00	-0.13
	Rest of the world ⁴⁾	38.74	52.95	-8.35	0.00	-3.98	0.00	-1.89	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	8,978.93	1,386.53	4,474.82	0.00	295.20	1.43	1,046.76	0.00	1,774.19
	Non-financial corporations	156.55	34.95	64.06	0.00	2.43	1.43	5.59	0.00	48.09
	MFIs ¹⁾	2,054.61	71.05	912.33	0.00	2.80	0.00	452.60	0.00	615.83
	Non-MMF investment funds	1,039.95	200.90	493.89	0.00	21.99	0.00	103.93	0.00	219.24
	Other financial institutions ²⁾	29.96	2.99	21.06	0.00	0.92	0.00	2.76	0.00	2.24
	Insurance corporations and pension funds	1,493.60	147.99	558.85	0.00	12.74	0.00	243.99	0.00	530.03
	General government	604.60	34.41	113.97	0.00	0.42	0.00	106.30	0.00	349.50
	Households ³⁾	89.00	18.73	16.37	0.00	42.67	0.00	1.97	0.00	9.26
	Rest of the world ⁴⁾	3,510.66	875.50	2,294.29	0.00	211.24	0.00	129.63	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-40.24	-0.14		1.80	-9.29	-11.25	-16.01	1.69	-7.04
	Non-financial corporations	-0.66	0.00		0.00	1.63	0.00	-1.81	0.00	-0.48
	MFIs ¹⁾	-39.45	-4.72		1.80	-6.08	-10.57	-21.54	1.65	0.00
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-5.17	1.19		0.00	-0.04	0.00	0.06	0.03	-6.41
	Insurance corporations and pension funds	5.97	0.00		0.00	0.00	0.00	6.12	0.00	-0.15
	General government	0.50	0.54		0.00	0.00	-0.38	0.35	0.00	0.00
	Households ³⁾	0.08	0.00		0.00	0.00	0.00	0.08	0.00	0.00
	Rest of the world ⁴⁾	-1.50								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	3,757.85	2,435.13		37.42	126.23	26.67	209.42	849.46	73.51
	Non-financial corporations	67.46	0.00		0.00	4.37	0.00	22.98	0.00	40.12
	MFIs ¹⁾	3,437.75	2,274.73		37.42	115.91	21.23	148.81	839.65	0.00
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	43.68	22.09		0.00	0.05	0.00	1.33	9.81	10.41
	Insurance corporations and pension funds	44.50	0.00		0.00	0.00	0.00	21.51	0.00	22.99
	General government	116.21	109.61		0.00	0.00	2.82	3.78	0.00	0.00
	Households ³⁾	0.53	0.00		0.00	0.00	0.00	0.53	0.00	0.00
	Rest of the world ⁴⁾	47.72								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SWEDEN

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
INVESTMENT	Total	8.45	-17.49		0.04	1.93	2.60	3.71	8.42	7.92
	Non-financial corporations	-36.34	-37.87		0.00	5.42	1.71	-0.67	0.00	-4.92
	MFIs ¹⁾	-21.95	-2.19		0.04	-0.27	0.01	3.74	7.71	-30.98
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-5.83	10.27		0.00	0.00	0.00	0.00	-1.56	-14.54
	Insurance corporations and pension funds	-7.01	-1.56		0.00	0.00	0.00	-0.14	0.00	-5.32
	General government	7.83	4.33		0.00	0.00	0.00	0.00	2.27	-0.08
	Households ³⁾	0.06	0.00		0.00	0.00	0.00	0.06	0.00	0.00
	Rest of the world ⁴⁾	7.92								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q3										
ASSETS	Total	14,471.68	5,622.18		0.12	948.35	17.28	450.10	4,404.38	3,027.20
	Non-financial corporations	4,039.11	2,050.54		0.00	319.73	5.33	14.78	0.00	1,648.74
	MFIs ¹⁾	5,883.04	685.61		0.12	2.39	0.03	341.46	4,084.27	769.17
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	1,034.52	429.26		0.00	1.72	0.00	0.00	46.53	557.00
	Insurance corporations and pension funds	136.91	75.29		0.00	0.00	0.00	15.98	3.41	42.23
	General government	665.20	360.53		0.00	0.00	0.00	22.38	270.17	10.06
	Households ³⁾	36.24	34.29		0.00	0.00	0.00	1.96	0.00	0.00
	Rest of the world ⁴⁾	2,676.66								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SWEDEN

Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
INVESTMENT	Total	48.75	17.91	0.00	0.00	0.19	0.04	0.00	30.61
	Non-financial corporations	-14.07	8.09	0.08	0.00	0.61	0.00	0.00	-22.85
	MFIs ¹⁾	50.48	-0.49	-0.26	0.00	0.67	0.00	0.00	50.55
	Non-MMF investment funds	20.58	11.78	0.54	0.00	1.01	0.00	0.00	7.25
	Other financial institutions ²⁾	0.60	1.07	1.29	0.00	0.23	0.00	0.00	-2.00
	Insurance corporations and pension funds	10.34	0.87	0.09	0.00	0.08	0.06	0.00	9.23
	General government	-10.46	-0.03	0.72	0.00	-0.63	0.00	0.00	-10.52
	Households ³⁾	5.31	6.40	-0.71	0.00	0.69	-0.01	0.00	-1.06
	Rest of the world ⁴⁾	-14.02	-9.77	-1.75	0.00	-2.48	-0.02	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
ASSETS	Total	14,226.81	7,000.97	715.76	0.00	1,282.46	1.26	0.00	5,226.35
	Non-financial corporations	1,607.58	1,125.33	32.30	0.00	205.90	0.43	0.00	243.63
	MFIs ¹⁾	132.61	30.68	28.13	0.00	3.22	0.03	0.00	70.55
	Non-MMF investment funds	4,328.84	924.39	100.39	0.00	130.39	0.09	0.00	3,173.59
	Other financial institutions ²⁾	1,019.70	499.66	118.95	0.00	194.10	0.14	0.00	206.85
	Insurance corporations and pension funds	1,425.52	467.22	72.84	0.00	119.09	0.29	0.00	766.09
	General government	836.86	251.13	15.90	0.00	16.83	0.00	0.00	553.01
	Households ³⁾	1,452.46	899.57	112.89	0.00	227.18	0.18	0.00	212.64
	Rest of the world ⁴⁾	3,423.25	2,803.01	234.37	0.00	385.77	0.11	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

2023 Q3		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	39.96		0.00	34.69					5.27
	Non-financial corporations	2.30		0.00	0.50					1.80
	MFIs ¹⁾	0.51		0.00	0.01					0.50
	Non-MMF investment funds	-0.56		0.00	0.85					-1.41
	Other financial institutions ²⁾	0.29		0.00	0.25					0.04
	Insurance corporations and pension funds	22.73		0.00	20.08					2.65
	General government	1.33		0.00	1.64					-0.30
	Households ³⁾	10.54		0.00	8.55					1.99
	Rest of the world ⁴⁾	2.83		0.00	2.83					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2023 Q3		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	8,614.05		0.00	6,479.77					2,134.28
	Non-financial corporations	224.81		0.00	158.92					65.89
	MFIs ¹⁾	9.88		0.00	2.28					7.60
	Non-MMF investment funds	861.44		0.00	563.66					297.79
	Other financial institutions ²⁾	30.75		0.00	23.98					6.77
	Insurance corporations and pension funds	5,010.04		0.00	3,762.48					1,247.57
	General government	252.47		0.00	108.89					143.58
	Households ³⁾	1,799.05		0.00	1,433.96					365.09
	Rest of the world ⁴⁾	425.61		0.00	425.61					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	183.43	337.67	226.99	14.46	-78.07	-115.32	-49.39	-39.11
Monetary financial institutions ¹⁾	185.47	755.02	-36.78	-43.03	26.22	-425.22	6.20	-41.26
Non-MMF investment funds	5.96	35.62	31.72	-6.08	-3.07	-5.16	13.96	-24.23
Other financial institutions ²⁾	-23.57	63.29	-11.84	2.29	-39.36	19.12	-20.46	-5.23
Insurance corporations and pension funds	-5.26	5.08	3.83	22.92	-36.32	15.43	-3.93	17.17
General government	-10.59	61.18	-19.70	12.05	-29.70	21.31	-21.87	-8.29
Households ³⁾	92.63	227.32	198.68	10.47	-7.91	-5.06	47.34	-0.85
Rest of the world ⁴⁾	-201.53	-31.64	25.27	179.43	-324.10	151.31	101.62	-148.42
Liabilities of MFIs, assets of:								
Non-financial corporations	183.37	334.27	189.47	-8.67	-81.14	-98.73	-29.16	-27.91
Monetary financial institutions ¹⁾	186.76	755.08	-34.98	-42.91	26.22	-425.22	6.20	-41.28
Non-MMF investment funds	5.96	35.62	31.72	-6.08	-3.07	-5.16	13.96	-24.23
Other financial institutions ²⁾	-23.57	63.29	-11.84	2.29	-39.36	19.12	-20.46	-5.23
Insurance corporations and pension funds	-4.72	1.91	-0.36	4.33	-4.56	-4.71	-5.45	0.37
General government	-10.61	60.95	-19.53	12.83	-28.21	21.10	-19.89	-6.46
Households ³⁾	97.29	227.23	198.01	9.61	-8.99	-5.30	47.79	-0.72
Rest of the world ⁴⁾	-201.50	-31.66	25.84	179.71	-324.31	151.49	101.64	-149.46
Liabilities of general government, assets of:								
Non-financial corporations	0.06	3.39	37.52	23.12	3.07	-16.59	-20.23	-11.20
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.54	3.17	4.19	18.59	-31.76	20.13	1.52	16.79
General government	0.02	0.23	-0.17	-0.77	-1.49	0.21	-1.98	-1.82
Households ³⁾	-4.66	0.09	0.67	0.87	1.08	0.23	-0.45	-0.13
Rest of the world ⁴⁾	-0.04	0.01	-0.56	-0.28	0.21	-0.18	-0.02	1.04
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-16.35	33.31	-5.47	25.76	-21.75	-23.82	6.96	-15.06
Monetary financial institutions ¹⁾	-154.36	108.07	-150.72	44.56	-312.35	172.67	128.69	-241.57
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	4.70	4.86	-5.16	7.24	2.74	-0.56	1.64	-4.82
Insurance corporations and pension funds	0.56	4.82	-5.64	0.00	0.00	0.00	0.00	6.42
General government	-2.12	-3.12	-2.79	7.71	-5.71	-8.15	2.33	-4.11
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of total economy, assets of:								
Non-financial corporations	1,210.18	1,536.05	1,727.96	1,925.53	1,845.81	1,732.54	1,685.89	1,647.24
Monetary financial institutions ¹⁾	1,948.35	2,703.40	2,665.79	2,858.11	2,883.93	2,458.48	2,464.76	2,423.51
Non-MMF investment funds	136.61	172.23	203.95	197.88	194.81	189.66	203.62	179.39
Other financial institutions ²⁾	117.97	181.26	169.43	231.16	191.81	210.93	190.47	185.24
Insurance corporations and pension funds	199.36	186.53	207.23	259.49	224.63	238.14	231.37	248.54
General government	148.46	209.29	189.63	209.61	180.11	201.28	179.52	170.77
Households ³⁾	2,077.95	2,304.54	2,501.83	2,684.24	2,676.33	2,671.27	2,718.60	2,717.76
Rest of the world ⁴⁾	2,012.74	1,831.35	1,935.82	2,793.66	2,456.44	2,604.62	2,796.28	2,671.83
Liabilities of MFIs, assets of:								
Non-financial corporations	1,169.22	1,491.70	1,646.09	1,799.69	1,716.90	1,620.22	1,593.79	1,566.33
Monetary financial institutions ¹⁾	1,945.50	2,700.62	2,664.80	2,858.11	2,883.93	2,458.48	2,464.75	2,423.48
Non-MMF investment funds	136.61	172.23	203.95	197.88	194.81	189.66	203.62	179.39
Other financial institutions ²⁾	117.97	181.26	169.43	231.16	191.81	210.93	190.47	185.24
Insurance corporations and pension funds	185.62	169.63	186.14	200.83	197.72	191.10	182.82	183.19
General government	137.36	197.96	178.47	201.98	173.98	194.94	175.15	168.23
Households ³⁾	2,067.52	2,294.02	2,490.64	2,670.82	2,661.83	2,656.54	2,704.32	2,703.60
Rest of the world ⁴⁾	2,012.17	1,830.74	1,935.77	2,793.65	2,456.21	2,604.57	2,796.25	2,670.76
Liabilities of general government, assets of:								
Non-financial corporations	40.96	44.35	81.87	125.84	128.91	112.33	92.10	80.90
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	13.73	16.91	21.09	58.67	26.91	47.04	48.56	65.35
General government	11.11	11.34	11.17	7.63	6.14	6.35	4.36	2.54
Households ³⁾	10.43	10.52	11.19	13.43	14.50	14.73	14.28	14.15
Rest of the world ⁴⁾	0.57	0.61	0.05	0.01	0.22	0.05	0.03	1.07
Liabilities of the rest of the world, assets of:								
Non-financial corporations	37.00	81.14	92.04	106.89	94.66	72.96	80.86	66.71
Monetary financial institutions ¹⁾	1,872.25	1,835.89	1,790.32	2,517.05	2,234.80	2,400.68	2,613.69	2,381.63
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	31.66	33.27	28.92	37.39	40.17	42.14	44.21	41.27
Insurance corporations and pension funds	14.23	18.32	15.38	17.81	15.31	15.62	19.40	26.22
General government	27.97	24.80	22.02	34.87	29.19	21.04	23.37	19.25
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	13.95	-6.20	10.04	2.40	3.65	-4.64	-3.71	-4.52
Monetary financial institutions ¹⁾	-8.78	1.12	-2.83	-0.46	-6.17	3.75	-3.01	-1.50
Non-MMF investment funds	3.67	-11.82	6.48	-1.85	-0.47	3.54	2.92	-1.04
Other financial institutions ²⁾	1.28	-1.05	-0.25	-2.56	0.97	-0.14	0.20	0.06
Insurance corporations and pension funds	4.45	-4.73	10.17	-7.97	-7.04	3.14	-0.58	-1.80
General government	-2.80	0.10	-0.04	0.25	-0.10	-0.24	-0.04	0.00
Households ³⁾	1.29	-1.72	-0.17	0.17	0.61	0.52	0.36	0.02
Rest of the world ⁴⁾	10.42	-16.15	32.05	3.22	14.46	-51.37	-1.18	-5.80
Liabilities of MFIs, assets of:								
Non-financial corporations	7.90	-11.90	9.89	-4.26	1.05	-0.95	-1.04	-0.19
Monetary financial institutions ¹⁾	43.10	4.28	161.08	4.89	-71.50	435.56	9.51	-13.69
Non-MMF investment funds	-7.34	-1.01	1.91	-0.27	3.50	7.79	-7.08	1.94
Other financial institutions ²⁾	-0.60	0.75	9.50	1.20	7.28	-2.08	-1.87	-1.40
Insurance corporations and pension funds	-41.18	10.24	-5.02	-3.11	-7.48	27.59	13.90	16.90
General government	-20.79	-13.37	-0.27	7.73	-7.77	10.43	-10.07	-0.23
Households ³⁾	0.01	-0.11	0.10	-0.22	0.00	-0.10	0.19	-0.09
Rest of the world ⁴⁾	124.09	393.26	-51.18	-9.48	34.44	41.56	-61.51	14.10
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-4.22	0.72	0.46	0.73	-0.79	2.18	-0.51	0.01
Monetary financial institutions ¹⁾	-0.95	0.05	0.10	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	1.99	-1.80	0.15	-0.13	-0.02	-0.15	0.81	0.58
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.04	-0.01	0.01	-0.01	0.00	0.00
Rest of the world ⁴⁾	8.19	2.32	2.30	-6.41	-5.35	6.59	0.34	6.60
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	2.10	-13.03	-3.02	1.85	0.24	4.62	0.14	2.41
Monetary financial institutions ¹⁾	-5.12	49.68	-38.56	7.74	1.30	12.48	1.77	-18.75
Non-MMF investment funds	-0.30	3.44	-6.26	2.54	3.11	5.51	-2.81	-3.31
Other financial institutions ²⁾	0.51	2.81	-3.66	-0.52	0.36	3.96	-1.35	-1.56
Insurance corporations and pension funds	-0.23	4.52	-5.84	1.29	1.34	20.94	-16.19	-4.25
General government	0.32	-0.01	0.53	-0.21	-0.21	0.00	0.00	0.00
Households ³⁾	-0.10	0.43	-0.35	0.03	0.49	0.37	-0.32	-0.36
Rest of the world ⁴⁾	-1.40	145.78	-43.68	-41.50	4.67	-23.84	28.46	-7.61
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.13	-3.52	-2.09	20.10	-18.08	-9.92	-1.83	-0.58
Monetary financial institutions ¹⁾	2.52	2.57	-3.90	22.99	-1.52	0.51	9.56	-0.23
Non-MMF investment funds	1.95	-3.21	0.29	-1.05	-0.90	-1.22	0.13	-0.32
Other financial institutions ²⁾	2.28	0.00	-0.04	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.97	0.33	9.85	-0.94	-1.61	-1.01	0.75	0.29
General government	-0.01	-0.05	0.00	11.75	3.40	-15.47	0.00	0.00
Households ³⁾	-0.04	0.20	-0.21	0.08	-0.08	0.08	-0.18	-0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	26.67	20.72	34.52	27.89	31.95	27.26	23.53	19.04
Monetary financial institutions ¹⁾	3.95	5.37	2.51	9.29	3.34	7.08	4.31	2.82
Non-MMF investment funds	36.92	24.82	28.21	16.89	17.01	20.57	23.62	22.72
Other financial institutions ²⁾	1.86	0.81	0.56	0.35	1.39	1.25	1.45	1.51
Insurance corporations and pension funds	11.14	6.44	16.24	11.04	3.95	7.08	6.53	4.55
General government	0.00	0.10	0.05	0.39	0.28	0.04	0.00	0.00
Households ³⁾	3.81	2.09	1.83	2.52	3.19	3.72	4.06	4.08
Rest of the world ⁴⁾	79.50	60.60	92.74	103.53	118.11	69.04	71.65	65.66
Liabilities of MFIs, assets of:								
Non-financial corporations	11.93	0.02	9.92	2.13	3.19	2.25	1.21	1.02
Monetary financial institutions ¹⁾	275.25	276.34	432.09	458.61	389.59	823.66	833.83	816.80
Non-MMF investment funds	6.89	6.18	6.62	5.80	5.26	13.05	3.90	7.69
Other financial institutions ²⁾	8.40	9.19	18.24	10.40	17.68	15.60	13.73	12.33
Insurance corporations and pension funds	1.53	11.84	6.16	12.51	5.03	32.63	46.43	63.32
General government	16.30	2.92	2.65	10.72	2.95	13.37	3.31	3.08
Households ³⁾	0.31	0.21	0.30	0.25	0.25	0.15	0.34	0.25
Rest of the world ⁴⁾	449.66	787.00	819.27	1,089.97	1,079.60	1,126.79	1,122.76	1,146.99
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.45	1.87	1.76	1.21	0.42	2.61	2.10	2.12
Monetary financial institutions ¹⁾	0.00	0.05	0.15	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	3.26	1.76	1.91	1.45	1.43	1.28	2.10	2.68
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.04	0.00	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	10.90	13.13	16.08	10.64	5.38	12.07	13.06	19.57
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	1.24	8.37	3.91	5.20	5.60	9.60	9.27	11.68
Monetary financial institutions ¹⁾	10.78	57.06	14.34	19.61	20.69	33.29	35.52	16.98
Non-MMF investment funds	4.47	7.90	1.64	4.15	7.26	12.80	10.04	6.77
Other financial institutions ²⁾	2.88	5.58	0.37	0.67	1.03	5.00	3.67	2.13
Insurance corporations and pension funds	2.29	6.85	1.26	1.88	3.23	24.22	8.09	3.87
General government	2.27	0.99	1.52	0.88	0.67	0.67	0.67	0.67
Households ³⁾	0.10	0.53	0.00	0.03	0.52	0.89	0.60	0.24
Rest of the world ⁴⁾	23.31	147.86	112.33	44.78	49.56	26.69	54.74	47.34
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.27	0.57	1.08	28.72	11.07	1.75	0.69	0.25
Monetary financial institutions ¹⁾	19.19	20.34	18.57	43.14	42.04	41.20	52.26	52.78
Non-MMF investment funds	2.43	0.03	0.70	0.43	0.92	2.23	0.66	0.73
Other financial institutions ²⁾	2.28	2.45	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	5.01	2.02	8.75	4.96	3.21	7.86	9.08	4.92
General government	0.00	0.00	0.00	11.99	15.29	0.00	0.00	0.00
Households ³⁾	0.02	0.12	0.19	0.29	0.23	0.36	0.27	0.32
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	9.77	2.27	1.99	6.23	1.06	5.31	1.96	-1.64
Monetary financial institutions ¹⁾	6.06	5.12	5.75	-1.99	-1.64	0.73	-2.38	-2.52
Non-MMF investment funds	18.10	-4.30	36.92	-5.08	-0.38	-2.27	-2.17	4.64
Other financial institutions ²⁾	-2.57	-0.49	-0.64	0.19	0.54	-0.72	-1.01	0.33
Insurance corporations and pension funds	6.22	14.00	0.21	4.42	8.78	-0.21	0.83	-2.63
General government	0.76	4.09	0.56	0.12	1.11	-2.14	0.46	-2.52
Households ³⁾	0.05	-0.32	0.21	0.35	0.48	1.26	0.48	0.39
Rest of the world ⁴⁾	99.67	118.03	11.02	-3.94	13.87	-2.31	10.89	52.95
Liabilities of MFIs, assets of:								
Non-financial corporations	4.07	-8.43	49.79	-2.57	15.09	3.03	1.34	-3.35
Monetary financial institutions ¹⁾	73.65	380.34	111.44	15.96	-9.13	-1.19	17.23	5.52
Non-MMF investment funds	74.50	-7.67	27.73	17.05	23.55	18.03	10.26	7.62
Other financial institutions ²⁾	6.20	8.64	-5.41	3.38	1.69	-5.22	-1.33	0.25
Insurance corporations and pension funds	28.73	-14.20	1.01	-11.06	-26.44	-26.41	12.97	-8.14
General government	-8.36	-11.75	-12.59	1.55	-2.80	-3.67	0.76	-1.67
Households ³⁾	-5.21	-4.15	0.65	-0.30	0.06	1.61	1.10	0.68
Rest of the world ⁴⁾	3.18	-294.86	-207.70	-19.05	-16.06	126.92	116.60	-8.35
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.76	-0.38	-0.55	-0.02	0.72	0.88	-0.85	-1.02
Monetary financial institutions ¹⁾	1.13	0.25	1.33	-0.05	-1.09	-0.06	-1.01	-0.29
Non-MMF investment funds	4.98	-0.07	1.04	0.45	0.68	-0.45	1.12	-0.95
Other financial institutions ²⁾	1.52	0.19	-0.16	0.03	0.24	-0.46	0.31	0.00
Insurance corporations and pension funds	2.98	3.05	-0.20	0.11	0.79	0.78	-0.08	-0.93
General government	-0.47	-0.52	0.32	-0.75	0.38	0.00	0.49	0.00
Households ³⁾	5.10	-2.02	2.51	0.01	0.08	-0.17	0.08	-0.32
Rest of the world ⁴⁾	-5.41	-10.15	10.11	0.14	3.23	-4.28	1.99	-3.98
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.10	-0.06	-1.12	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-2.00	-1.37	3.80	2.43	2.47	-2.36	-0.82	0.07
Monetary financial institutions ¹⁾	-22.06	56.73	109.97	-32.33	33.69	-1.02	-3.10	24.03
Non-MMF investment funds	-23.59	-13.76	71.67	8.39	-6.66	-7.71	8.69	0.17
Other financial institutions ²⁾	2.22	-3.15	0.04	-2.12	0.39	-0.61	-0.88	0.17
Insurance corporations and pension funds	-17.48	31.67	33.34	7.99	-17.73	4.24	-1.41	-6.70
General government	-10.52	2.38	-1.79	-0.28	-2.03	3.25	-1.02	1.90
Households ³⁾	-1.96	-0.83	-2.30	0.14	-0.25	0.18	0.43	0.16
Rest of the world ⁴⁾	-81.67	-85.54	-131.20	28.48	-17.44	-19.97	-20.21	-1.89
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.94	17.14	47.10	11.62	-26.56	-2.52	-9.84	-7.30
Monetary financial institutions ¹⁾	-32.17	-66.51	2.43	26.19	-81.86	-45.09	33.86	16.26
Non-MMF investment funds	6.90	7.25	22.91	1.46	4.04	11.60	3.17	4.57
Other financial institutions ²⁾	1.86	-0.70	-2.09	-0.29	0.00	0.16	-0.15	-0.12
Insurance corporations and pension funds	12.76	-11.02	-9.03	-7.71	17.79	19.13	15.60	-7.63
General government	-0.32	-7.19	40.68	-9.26	-12.58	10.76	7.27	-4.69
Households ³⁾	-3.40	-3.24	-1.18	-0.18	0.33	0.53	0.00	-0.13
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	18.76	27.27	36.69	42.57	38.67	37.83	44.70	34.95
Monetary financial institutions ¹⁾	55.96	63.78	70.19	77.38	74.36	75.99	73.56	71.05
Non-MMF investment funds	202.18	185.20	217.42	194.41	199.29	199.99	191.65	200.90
Other financial institutions ²⁾	4.28	5.69	4.81	3.87	4.37	3.67	2.64	2.99
Insurance corporations and pension funds	123.89	139.47	136.32	141.49	149.03	151.65	150.32	147.99
General government	36.98	41.81	41.80	37.77	39.03	36.76	37.40	34.41
Households ³⁾	15.52	15.29	16.58	17.04	17.32	18.76	18.87	18.73
Rest of the world ⁴⁾	809.44	883.66	905.71	802.66	841.12	851.59	868.21	875.50
Liabilities of MFIs, assets of:								
Non-financial corporations	61.49	52.95	102.10	46.96	62.53	65.88	67.15	64.06
Monetary financial institutions ¹⁾	411.87	786.86	883.90	896.45	892.70	893.51	905.79	912.33
Non-MMF investment funds	434.65	424.23	432.01	427.06	454.50	474.57	483.48	493.89
Other financial institutions ²⁾	14.63	24.32	18.68	25.39	27.15	21.95	20.69	21.06
Insurance corporations and pension funds	676.44	673.08	659.82	598.21	552.63	554.09	565.04	558.85
General government	147.47	136.59	121.17	120.26	116.52	113.28	116.57	113.97
Households ³⁾	17.52	13.11	14.10	12.84	13.12	14.80	15.59	16.37
Rest of the world ⁴⁾	2,469.13	2,044.43	1,912.77	2,015.89	2,017.24	2,134.50	2,313.14	2,294.29
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	3.28	2.88	2.54	2.33	3.04	3.92	3.44	2.43
Monetary financial institutions ¹⁾	3.77	2.08	4.61	5.09	4.02	3.97	3.09	2.80
Non-MMF investment funds	20.33	20.63	22.64	20.58	21.31	20.92	22.86	21.99
Other financial institutions ²⁾	3.82	0.94	0.97	0.81	0.94	0.60	0.92	0.92
Insurance corporations and pension funds	9.58	12.72	11.24	12.20	12.85	13.70	13.65	12.74
General government	0.26	0.24	0.37	0.41	0.41	0.41	0.42	0.42
Households ³⁾	49.39	51.49	45.73	42.41	42.73	42.88	42.97	42.67
Rest of the world ⁴⁾	185.46	162.53	171.24	200.00	205.51	203.81	212.33	211.24
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	2.53	2.44	1.43	1.43	1.43	1.43	1.43	1.43
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	7.26	5.68	9.31	6.31	8.77	6.43	5.56	5.59
Monetary financial institutions ¹⁾	406.37	453.36	560.97	410.41	437.87	438.68	431.00	452.60
Non-MMF investment funds	18.94	16.39	85.74	110.48	104.93	90.30	102.46	103.93
Other financial institutions ²⁾	7.20	4.10	3.17	3.68	4.07	3.46	2.57	2.76
Insurance corporations and pension funds	259.97	280.07	315.67	266.17	243.78	255.67	252.71	243.99
General government	121.20	122.11	119.96	110.87	106.95	109.35	105.59	106.30
Households ³⁾	4.61	3.70	1.56	1.87	1.62	1.80	1.82	1.97
Rest of the world ⁴⁾	452.65	354.11	230.54	199.17	184.07	166.96	136.15	129.63
Liabilities of the rest of the world, assets of:								
Non-financial corporations	20.98	39.73	87.18	97.95	71.18	68.11	57.37	48.09
Monetary financial institutions ¹⁾	607.88	508.63	531.08	703.31	599.41	559.57	608.38	615.83
Non-MMF investment funds	168.93	182.47	204.53	188.61	195.51	207.16	214.18	219.24
Other financial institutions ²⁾	4.56	3.96	1.88	2.34	2.32	2.46	2.38	2.24
Insurance corporations and pension funds	526.84	508.97	488.89	478.06	480.95	512.05	536.84	530.03
General government	351.67	327.48	383.56	352.91	335.13	352.24	362.47	349.50
Households ³⁾	14.52	11.14	10.02	9.85	9.11	10.84	9.52	9.26
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	23.08	19.51	155.95	112.56	39.14	56.32	34.77	-4.72
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.20	0.92	3.37	1.23	-2.85	1.43	-1.61	1.19
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	7.18	2.26	4.88	0.86	6.95	-2.22	-2.06	0.54
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-9.46	-4.83	0.76	13.48	-8.42	-1.02	1.15	2.86
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	16.36	-0.37	22.16	-1.42	0.00	-1.14	4.85	1.80
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.36	-0.50	1.52	-0.10	-0.83	0.05	1.03	1.63
Monetary financial institutions ¹⁾	-10.48	13.57	-22.96	18.19	-22.42	7.00	-7.67	-6.08
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.02	-0.01	0.04	-0.09	0.08	-0.10	-0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.71	5.51	-0.53	-3.61	-5.32	-4.93	5.08	-4.80
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	41.47	-34.78	0.36	8.15	-6.38	44.15	-40.71	-10.57
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.39	3.04	-2.10	0.93	-0.56	3.46	-2.38	-0.38
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.44	-1.75	-2.07	0.24	-0.39	-1.94	0.06	-0.30
Liabilities of general government, assets of:								
Non-financial corporations	-0.47	5.23	-1.17	1.48	0.62	1.05	-4.40	-1.81
Monetary financial institutions ¹⁾	-4.50	43.59	-55.12	18.98	-15.12	-29.69	-32.33	-21.54
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.06	-0.05	0.18	-0.07	0.57	-0.54	0.11	0.06
Insurance corporations and pension funds	0.16	0.38	0.53	4.02	3.98	-9.47	6.10	6.12
General government	0.60	0.44	-0.40	0.33	0.61	-1.18	0.09	0.35
Households ³⁾	-0.27	0.08	0.19	0.03	0.45	-0.57	-0.03	0.08
Rest of the world ⁴⁾	-7.95	-1.11	0.41	0.91	-1.01	-0.77	-0.91	0.74
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	41.97	34.76	48.85	-2.75	-5.33	-3.94	3.92	1.65
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.09	0.08	0.18	-1.71	0.03	0.03	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	16.09	-5.20	12.09	-4.33	9.89	-12.30	12.09	-0.48
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	5.87	-4.60	-0.57	6.84	-4.89	-6.74	5.69	-6.41
Insurance corporations and pension funds	-0.29	2.89	7.41	4.07	-6.44	-1.36	2.81	-0.15
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1,656.74	1,672.80	1,827.71	2,149.91	2,188.86	2,245.03	2,279.60	2,274.73
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	12.63	12.97	15.93	21.92	19.08	21.45	19.96	22.09
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	102.64	104.98	109.86	106.41	113.36	111.14	109.08	109.61
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	14.83	12.67	24.63	35.26	24.83	29.34	30.73	28.71
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	40.33	39.96	39.54	31.91	31.91	30.77	35.62	37.42
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.53	1.20	2.81	2.11	1.83	1.61	2.69	4.37
Monetary financial institutions ¹⁾	74.84	88.42	82.34	145.09	122.66	129.66	121.99	115.91
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.03	0.02	0.11	0.02	0.10	0.04	0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	15.88	20.87	20.18	15.51	10.18	5.67	10.70	5.90
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	98.78	64.00	33.50	34.76	28.37	72.52	31.81	21.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	2.23	5.28	3.18	2.68	2.12	5.58	3.20	2.82
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	6.56	4.98	2.94	3.95	3.54	2.80	2.90	2.61
Liabilities of general government, assets of:								
Non-financial corporations	19.03	24.28	23.11	27.51	28.13	29.19	24.78	22.98
Monetary financial institutions ¹⁾	205.66	249.13	194.11	247.74	232.53	202.78	170.43	148.81
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.41	1.36	1.54	1.14	1.71	1.16	1.27	1.33
Insurance corporations and pension funds	17.23	17.60	18.13	14.80	18.77	9.30	15.40	21.51
General government	2.71	3.15	2.75	3.91	4.52	3.34	3.43	3.78
Households ³⁾	0.35	0.42	0.62	0.60	1.05	0.48	0.45	0.53
Rest of the world ⁴⁾	8.70	7.12	7.46	11.59	10.78	9.94	9.08	10.50
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	756.03	788.42	833.17	847.27	840.48	835.57	838.70	839.65
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	9.43	9.52	9.60	11.42	9.71	9.74	9.77	9.81
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	41.49	36.30	50.28	26.82	35.66	27.61	39.95	40.12
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	25.20	20.41	19.90	22.64	17.79	11.10	16.92	10.41
Insurance corporations and pension funds	14.00	15.41	19.95	23.89	17.42	19.24	23.04	22.99
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	113.45	183.67	76.40	81.63	88.25	36.25	55.45	-37.87
Monetary financial institutions ¹⁾	65.94	57.43	11.96	-9.40	-7.93	-5.28	1.84	-2.19
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	4.11	34.45	-27.34	4.50	-2.44	-20.44	7.47	10.27
Insurance corporations and pension funds	1.94	1.75	8.76	3.05	7.74	-8.30	1.04	-1.56
General government	16.57	21.68	15.67	2.95	5.18	9.74	8.71	4.33
Households ³⁾	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	18.96	241.53	289.21	119.24	-15.05	16.46	56.08	9.53
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.00	0.00	0.01	0.02	0.01	0.02	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-6.40	18.44	-0.09	-7.38	1.79	7.63	1.06	5.42
Monetary financial institutions ¹⁾	-0.21	-0.07	1.03	0.55	0.71	0.18	1.02	-0.27
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	3.89	-0.56	0.56	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	12.99	-14.46	12.22	-6.81	-27.04	-0.90	-7.45	-3.21
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	9.44	3.64	-10.22	-0.12	0.19	-1.55	0.01	1.71
Monetary financial institutions ¹⁾	0.01	0.01	0.02	0.00	0.00	-0.03	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.69	13.71	-0.85	1.33	6.48	-11.03	1.02	0.89
Liabilities of general government, assets of:								
Non-financial corporations	-2.36	-2.41	0.00	-0.37	0.91	-0.45	0.17	-0.67
Monetary financial institutions ¹⁾	32.49	20.17	11.86	-0.59	14.40	-4.29	8.13	3.74
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	4.34	2.62	1.37	-0.20	-0.31	0.50	0.63	-0.14
General government	2.17	-0.24	1.65	0.25	1.35	0.51	0.91	0.00
Households ³⁾	-0.02	0.79	0.10	-0.01	0.07	-0.37	0.11	0.06
Rest of the world ⁴⁾	5.91	-14.34	-2.11	1.80	-0.53	5.92	-1.66	0.72
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	162.84	200.04	254.20	32.70	20.24	6.69	12.18	7.71
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	9.01	8.71	12.10	2.04	2.19	-1.33	-2.14	-1.56
Insurance corporations and pension funds	0.00	0.39	-0.37	0.00	0.00	0.00	0.00	0.00
General government	5.80	9.63	11.46	1.56	3.14	5.12	0.81	2.27
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	106.77	-11.16	83.18	33.89	7.70	20.04	28.07	-4.92
Monetary financial institutions ¹⁾	-2.77	-0.36	-30.74	22.27	-40.35	20.01	28.78	-30.98
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	19.08	-21.36	38.11	8.49	61.19	-5.06	-12.67	-14.54
Insurance corporations and pension funds	6.75	1.83	16.13	0.39	1.04	-1.77	-0.89	-5.32
General government	-0.49	-0.20	0.41	0.89	0.01	0.27	-0.95	-0.08
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2,505.51	2,579.44	3,021.45	3,338.07	3,537.34	2,276.05	2,317.02	2,050.54
Monetary financial institutions ¹⁾	630.51	687.79	701.85	699.23	691.28	685.99	687.81	685.61
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	182.78	322.15	351.11	417.40	402.44	396.04	410.73	429.26
Insurance corporations and pension funds	54.77	52.50	63.76	76.99	83.62	75.86	77.58	75.29
General government	291.52	312.29	327.99	332.90	338.08	347.82	356.53	360.53
Households ³⁾	34.39	34.39	34.39	34.29	34.29	34.29	34.29	34.29
Rest of the world ⁴⁾	1,247.48	1,349.47	1,684.30	1,780.17	1,826.02	1,888.67	1,984.78	1,986.67
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	0.03	0.02	0.03	0.05	0.06	0.08	0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	186.70	276.19	304.18	330.67	335.66	305.51	301.41	319.73
Monetary financial institutions ¹⁾	2.25	2.19	3.18	0.76	1.47	1.64	2.66	2.39
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	6.43	5.87	1.72	1.72	1.72	1.72	1.72	1.72
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	515.88	570.74	579.95	631.82	620.40	624.99	627.38	624.51
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	9.83	13.47	3.25	4.98	5.17	3.62	3.62	5.33
Monetary financial institutions ¹⁾	0.01	0.02	0.03	0.04	0.04	0.02	0.02	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	18.68	17.44	17.92	27.88	18.42	6.47	10.10	11.92
Liabilities of general government, assets of:								
Non-financial corporations	16.54	14.13	14.11	14.82	15.72	15.27	15.44	14.78
Monetary financial institutions ¹⁾	284.45	304.61	316.48	319.48	333.88	329.59	337.72	341.46
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	10.26	12.87	14.24	15.30	14.99	15.49	16.12	15.98
General government	16.71	17.38	19.05	19.60	20.96	21.47	22.38	22.38
Households ³⁾	1.10	1.90	1.99	2.09	2.15	1.79	1.89	1.96
Rest of the world ⁴⁾	59.10	44.16	42.37	49.05	48.52	54.46	52.90	53.56
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3,450.72	3,648.47	3,901.60	4,041.78	4,060.25	4,065.78	4,077.24	4,084.27
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	19.61	28.32	40.42	49.38	51.56	50.23	48.09	46.53
Insurance corporations and pension funds	3.15	3.54	3.17	3.41	3.41	3.41	3.41	3.41
General government	230.70	240.32	251.79	258.83	261.97	267.08	267.90	270.17
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1,302.01	1,100.17	1,368.11	1,460.92	1,566.76	1,584.23	1,645.78	1,648.74
Monetary financial institutions ¹⁾	664.35	616.99	616.92	765.95	729.72	748.01	800.31	769.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	367.31	462.21	488.38	529.52	563.03	559.14	567.36	557.00
Insurance corporations and pension funds	26.42	31.00	38.58	47.69	46.25	45.42	47.10	42.23
General government	10.88	10.65	11.23	11.21	10.80	11.08	10.13	10.06
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-13.24	-28.07	79.96	7.18	5.66	-2.36	-7.11	8.09
Monetary financial institutions ¹⁾	2.11	0.14	36.60	-3.69	-4.84	10.40	-7.60	-0.49
Non-MMF investment funds	21.22	-6.19	-3.30	8.47	11.68	5.93	11.84	11.78
Other financial institutions ²⁾	2.50	5.62	-5.10	1.36	-1.03	1.25	1.38	1.07
Insurance corporations and pension funds	-3.22	6.50	-7.51	4.45	4.66	0.88	-4.52	0.87
General government	-3.60	5.72	-5.62	4.25	6.66	-0.85	-1.17	-0.03
Households ³⁾	-22.81	12.85	21.80	2.02	-10.81	-3.40	4.81	6.40
Rest of the world ⁴⁾	63.37	91.54	102.23	-23.55	-157.01	-6.30	27.21	-9.77
Liabilities of MFIs, assets of:								
Non-financial corporations	4.22	0.51	-2.00	0.29	-0.15	3.12	-0.52	0.08
Monetary financial institutions ¹⁾	0.96	0.54	0.25	0.54	0.09	2.52	-2.09	-0.26
Non-MMF investment funds	-10.86	0.36	-3.96	1.83	2.09	0.50	7.28	0.54
Other financial institutions ²⁾	1.04	1.09	1.12	1.04	-0.57	1.39	-2.66	1.29
Insurance corporations and pension funds	1.74	4.08	-10.46	-0.12	-1.25	3.59	-0.08	0.09
General government	1.80	2.56	-4.82	-0.29	0.89	-0.80	-0.32	0.72
Households ³⁾	7.92	2.20	-1.12	0.37	-0.60	-2.25	-0.11	-0.71
Rest of the world ⁴⁾	-3.41	-10.72	20.99	-3.64	-0.51	-8.07	-5.96	-1.75
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	19.15	-0.13	-2.35	0.21	1.04	-0.32	0.15	0.61
Monetary financial institutions ¹⁾	0.22	-0.24	1.73	-0.01	-0.07	0.95	-1.32	0.67
Non-MMF investment funds	-0.73	2.70	8.56	-0.74	0.54	3.14	1.55	1.01
Other financial institutions ²⁾	-0.99	-5.21	-0.63	-0.64	0.09	0.19	-0.39	0.23
Insurance corporations and pension funds	-1.06	-1.70	-14.88	1.21	-0.21	0.21	-2.39	0.08
General government	0.55	2.52	-2.40	0.45	0.70	0.57	0.26	-0.63
Households ³⁾	-3.47	5.42	0.52	1.00	0.29	1.67	-0.45	0.69
Rest of the world ⁴⁾	-12.90	10.94	17.44	-1.19	41.12	-6.38	1.60	-2.48
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	-0.01	0.00	0.03	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00
Non-MMF investment funds	0.00	0.00	0.00	-0.01	0.00	0.00	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.02	0.01	-0.19	0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	-0.01	-0.02	-0.02	0.00	-0.01
Rest of the world ⁴⁾	0.00	0.00	0.00	-0.01	0.01	0.01	-0.02	-0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-25.55	22.10	-49.85	14.35	10.65	16.71	32.61	-22.85
Monetary financial institutions ¹⁾	6.45	30.16	13.85	-21.59	-11.94	6.25	-8.34	50.55
Non-MMF investment funds	108.47	118.60	162.86	-5.40	36.60	30.97	35.09	7.25
Other financial institutions ²⁾	4.65	-30.63	0.90	0.11	-0.06	-0.56	0.86	-2.00
Insurance corporations and pension funds	-10.70	26.50	-24.70	-30.35	-3.29	-29.09	-37.95	9.23
General government	-31.44	58.87	-9.36	-2.88	-11.78	-2.27	-1.46	-10.52
Households ³⁾	13.51	13.01	5.07	4.88	-0.38	0.92	-0.24	-1.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1,009.91	1,129.85	1,800.51	1,087.19	1,166.02	1,248.85	1,239.33	1,125.33
Monetary financial institutions ¹⁾	17.70	21.07	76.75	34.22	33.23	45.29	33.81	30.68
Non-MMF investment funds	815.06	955.84	1,285.28	812.90	904.24	1,002.00	1,007.91	924.39
Other financial institutions ²⁾	400.99	458.53	591.15	408.62	460.17	515.40	528.59	499.66
Insurance corporations and pension funds	400.47	478.24	652.33	432.66	478.82	517.29	505.92	467.22
General government	229.76	266.03	329.79	240.54	259.25	280.45	272.35	251.13
Households ³⁾	820.46	988.56	1,327.92	863.50	921.50	1,016.49	984.53	899.57
Rest of the world ⁴⁾	2,562.75	3,104.03	4,154.39	2,691.79	2,771.09	3,085.31	3,092.87	2,803.01
Liabilities of MFIs, assets of:								
Non-financial corporations	21.15	19.26	23.57	25.28	30.22	29.80	29.44	32.30
Monetary financial institutions ¹⁾	17.06	18.28	22.94	19.62	23.72	26.70	27.81	28.13
Non-MMF investment funds	63.36	59.50	75.43	72.45	85.66	80.23	91.09	100.39
Other financial institutions ²⁾	93.66	85.65	115.79	101.49	115.01	107.04	107.75	118.95
Insurance corporations and pension funds	60.30	62.87	73.11	56.27	63.74	63.45	66.33	72.84
General government	14.03	15.43	15.38	12.46	15.19	13.60	13.87	15.90
Households ³⁾	85.45	82.58	108.89	97.04	111.14	100.57	104.00	112.89
Rest of the world ⁴⁾	203.03	174.73	248.20	208.05	240.75	213.56	215.76	234.37
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	169.35	203.62	350.44	186.31	203.25	214.64	217.33	205.90
Monetary financial institutions ¹⁾	0.94	0.98	3.89	2.48	2.69	3.98	2.72	3.22
Non-MMF investment funds	73.90	101.88	156.30	104.64	118.04	130.79	135.46	130.39
Other financial institutions ²⁾	118.00	150.96	268.04	167.24	184.24	196.03	198.54	194.10
Insurance corporations and pension funds	91.34	110.30	143.10	98.78	111.54	123.37	124.40	119.09
General government	8.81	16.37	21.25	13.25	15.95	17.74	18.30	16.83
Households ³⁾	144.51	200.01	299.91	188.01	214.40	233.17	237.61	227.18
Rest of the world ⁴⁾	229.59	345.41	566.73	309.76	379.29	390.35	397.63	385.77
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.47	0.36	0.45	0.45	0.46	0.43
Monetary financial institutions ¹⁾	0.00	0.00	0.04	0.04	0.06	0.06	0.03	0.03
Non-MMF investment funds	0.00	0.00	0.08	0.06	0.09	0.09	0.09	0.09
Other financial institutions ²⁾	0.00	0.00	0.02	0.09	0.14	0.13	0.15	0.14
Insurance corporations and pension funds	0.00	0.00	0.08	0.08	0.13	0.15	0.25	0.29
General government	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.25	0.17	0.22	0.21	0.20	0.18
Rest of the world ⁴⁾	0.00	0.00	0.20	0.10	0.15	0.16	0.13	0.11
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	141.17	162.50	194.24	249.46	276.79	229.08	243.24	243.63
Monetary financial institutions ¹⁾	43.70	63.08	76.28	33.89	24.12	30.77	23.11	70.55
Non-MMF investment funds	2,121.34	2,311.37	3,085.10	2,604.56	2,755.02	2,966.24	3,294.62	3,173.59
Other financial institutions ²⁾	143.60	137.42	181.87	173.61	186.00	194.83	220.19	206.85
Insurance corporations and pension funds	653.57	700.02	898.83	738.11	725.22	782.12	812.05	766.09
General government	431.26	478.29	599.62	485.79	509.48	533.46	582.81	553.01
Households ³⁾	132.49	160.02	215.19	187.09	196.80	209.84	222.81	212.64
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	13.88	5.30	18.00	0.26	4.36	1.58	1.66	0.50
Monetary financial institutions ¹⁾	0.05	0.06	0.04	0.00	0.01	0.00	0.01	0.01
Non-MMF investment funds	-6.76	-14.08	54.93	4.74	-1.61	5.57	9.03	0.85
Other financial institutions ²⁾	0.10	-0.17	0.26	0.82	0.14	0.29	0.11	0.25
Insurance corporations and pension funds	180.47	125.33	139.32	20.82	71.18	22.35	47.29	20.08
General government	1.82	12.68	12.44	3.64	2.51	-4.05	0.95	1.64
Households ³⁾	15.28	24.11	93.16	-8.06	-10.23	28.78	35.23	8.55
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	7.91	3.88	4.73	-0.09	0.81	2.26	8.11	1.80
Monetary financial institutions ¹⁾	5.46	2.88	-3.23	-0.44	2.41	-1.42	1.50	0.50
Non-MMF investment funds	26.52	8.51	28.05	1.30	-2.95	-13.55	-4.44	-1.41
Other financial institutions ²⁾	0.91	-4.19	0.06	-0.16	1.31	-0.21	-1.12	0.04
Insurance corporations and pension funds	-10.59	11.86	65.35	-22.17	-22.71	4.54	29.61	2.65
General government	9.06	-2.96	5.48	-7.70	-13.99	0.75	4.22	-0.30
Households ³⁾	15.42	-1.55	9.22	0.93	2.04	6.58	15.20	1.99
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	159.16	149.52	197.64	156.22	166.00	173.21	182.16	158.92
Monetary financial institutions ¹⁾	2.38	2.64	2.10	0.83	1.54	1.57	1.68	2.28
Non-MMF investment funds	436.92	441.31	570.24	496.96	518.32	547.08	577.13	563.66
Other financial institutions ²⁾	15.69	12.35	14.93	23.61	23.14	23.90	23.72	23.98
Insurance corporations and pension funds	2,676.00	2,922.11	3,816.95	3,175.29	3,374.12	3,605.76	3,880.79	3,762.48
General government	89.27	99.68	118.10	106.14	109.51	108.29	110.41	108.89
Households ³⁾	1,244.99	1,371.65	1,595.72	1,281.50	1,333.11	1,428.05	1,497.65	1,433.96
Rest of the world ⁴⁾	162.00	186.00	380.16	331.34	371.72	397.55	417.28	425.61
Liabilities of the rest of the world, assets of:								
Non-financial corporations	62.04	61.75	71.71	60.64	66.73	63.52	67.20	65.89
Monetary financial institutions ¹⁾	9.99	12.14	9.10	4.32	6.71	5.37	7.12	7.60
Non-MMF investment funds	265.05	280.81	343.94	305.92	310.24	305.08	306.75	297.79
Other financial institutions ²⁾	10.13	7.38	8.10	7.05	7.96	7.95	6.83	6.77
Insurance corporations and pension funds	861.60	869.28	1,096.40	1,175.51	1,153.15	1,195.40	1,275.63	1,247.57
General government	157.62	153.70	175.72	152.64	136.04	141.81	147.37	143.58
Households ³⁾	344.41	355.06	373.06	323.27	334.98	346.71	376.24	365.09
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.